

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 27 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412QS75		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$174,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	9	\$2,028,748.67	5.05%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	0	\$0.00	
		COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$851,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,364,346.09	3.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$368,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$314,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$507,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	0	\$0.00	NA	0	\$0.00

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		UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,156,885.66	27.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,200,043.78	100%	0	\$0.00		0	\$0.00
31412QS83		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$304,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,000.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,746,087.27	100%	0	\$0.00		0	\$0.00
31412QS91		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$476,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$328,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$175,650.00	0.74%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$410,000.00	1.74%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$239,120.00	1.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.77%	0	\$0.00	NA	\$0.00

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,776,612.86	7.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,595,346.92	100%	0	\$0.00		0	\$0.00
31412QSA8		ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$391,700.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA	0	\$0.00

Total			142	\$33,487,395.94	100%	0	\$0.00		0	\$0.00
31412QSB6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA	0	\$0.00
			1	\$290,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$209,600.00	1.6%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$177,750.00	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,918,792.58	14.68%	0	\$0.00	NA	\$0.00
Total		55	\$13,070,375.86	100%	0	\$0.00	0	\$0.00
31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$241,500.00	12.11%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0	\$0.00	NA	\$0.00
		1	\$319,579.73	16.02%	0	\$0.00	NA	\$0.00

		WESTERNBANK PUERTO RICO							
Total			9	\$1,994,368.00	100%	0	\$0.00	0	\$0.00
31412QSD2		AMEGY MORTGAGE	1	\$73,100.00	2.67%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81%	0	\$0.00	NA	\$0.00
		FIRST UNITED BANK	1	\$154,000.00	5.62%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$293,000.00	10.68%	0	\$0.00	NA	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0	\$0.00	NA	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0	\$0.00	NA	\$0.00
		NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,060.00	5.47%	0	\$0.00	NA	\$0.00
Total			13	\$2,742,642.57	100%	0	\$0.00	0	\$0.00
31412QSE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15%	0	\$0.00	NA	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,328,775.44	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,280,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,989,936.97	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,054,662.85	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$244,148.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$914,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$122,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,668,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,993,547.13	1.98%	0	\$0.00	NA	0	\$0.00
		4	\$996,899.95	0.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	3	\$783,600.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,367,496.91	1.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$3,640,498.33	1.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,613,400.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$408,900.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$528,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,573,320.00	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$2,003,631.00	0.79%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	14	\$2,729,575.74	1.08%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,395,950.00	0.55%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL	15	\$4,441,000.00	1.76%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$258,339.34	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$120,100.00	0.05%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,286.92	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$366,564.82	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	\$1,526,045.01	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$689,889.92	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$481,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$268,660.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$852,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$616,437.60	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK							
	THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$905,107.47	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$161,800.00	0.06%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,950,663.07	12.64%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$252,207,812.95	100%	0	\$0.00		0	\$0.00
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,380,688.78	100%	0	\$0.00		0	\$0.00
31412QSG5		2	\$580,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$444,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$164,163.76	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$133,987.76	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$156,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$597,217.03	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,140.51	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$129,485.73	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$148,875.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,476.22	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$268,719.56	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	2	\$283,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	TEXAS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$620,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$300,000.00	0.39%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA	\$0.00

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Total			375	\$77,552,067.38	100%	0	\$0.00	0	\$0.00
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,855,064.10	77.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,286,484.75	100%	0	\$0.00	0	\$0.00	
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,791.18	7.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,630,958.62	100%	0	\$0.00	0	\$0.00	
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$143,443,836.10	95.66%	0	\$0.00	NA	0	\$0.00
Total		645	\$149,937,714.33	100%	0	\$0.00	0	\$0.00	
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$79,793.65	3.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$27,891.46	1.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY	1	\$62,176.31	2.38%	0	\$0.00	NA	0	\$0.00

	BANK								
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,608,341.61	100%	0	\$0.00		0	\$0.00
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	7	\$822,416.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$451,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$105,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,495.72	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$847,360.55	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$344,065.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%	0	\$0.00	NA	\$0.00
		5	\$555,750.00	0.21%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC							
	CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$126,350.00	0.05%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	3	\$352,100.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST	3	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	6	\$700,998.29	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$290,626.85	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$354,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$936,660.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	8	\$1,044,513.03	0.4%	0	\$0.00	NA	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$299,510.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA	\$0.00
	GECU	4	\$487,277.67	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA	\$0.00
		2	\$213,524.38	0.08%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	3	\$352,390.00	0.13%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$327,228.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA	\$0.00
		2	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,503.25	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,138.15	0.04%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
		13	\$1,505,381.00	0.57%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00

	THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$217,664.83	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$237,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$657,053.14	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	15	\$1,723,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$612,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$379,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$115,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA	0	\$0.00
Total		2,220	\$262,394,681.97	100%	0	\$0.00		0	\$0.00
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$109,177,397.82	90.84%	0	\$0.00	NA	0	\$0.00
Total		556	\$120,178,515.04	100%	0	\$0.00		0	\$0.00
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$269,650.00	0.54%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA	\$0.00
		5	\$333,350.00	0.66%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES							
	BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$59,772.63	0.12%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	\$0.00
		4	\$238,650.00	0.47%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$61,600.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$83,100.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	6	\$413,575.00	0.82%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	GECU	1	\$58,541.64	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$150,900.00	0.3%	0	\$0.00	NA	\$0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00

	LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$151,800.51	0.3%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$133,350.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,618,293.29	13.05%	0	\$0.00	NA	\$0.00
Total		765	\$50,386,213.05	100%	0	\$0.00	0	\$0.00

31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$1,126,402.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$665,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$1,339,882.94	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$3,369,916.56	0.64%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$399,250.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	61	\$26,008,351.54	4.94%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$2,002,000.00	0.38%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	4	\$1,143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$487,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	22	\$6,206,912.83	1.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$373,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$343,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	9	\$1,970,983.23	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$769,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,153.58	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$883,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$186,790.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$241,906.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$1,845,319.00	0.35%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$159,613.95	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,011,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$221,987.10	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42%	0	\$0.00	NA	0	\$0.00

	ESB FINANCIAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$588,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$3,798,726.09	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$596,024.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$728,547.53	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.							
	FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$200,300.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	28	\$9,754,040.85	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$396,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,925,698.23	1.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,534,666.80	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$560,598.95	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$449,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$806,550.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$512,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA	\$0.00
		1	\$353,600.00	0.07%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,096,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$479,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$169,059.25	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$294,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$243,066.67	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$898,500.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$199,765.20	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$811,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$622,292.61	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$634,700.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$735,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,762,400.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$230,400.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,611.62	0.04%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$467,000.00	0.09%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$2,913,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$815,533.80	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$305,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$543,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$548,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.							
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA	\$0.00
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	\$0.00

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		Unavailable	279	\$78,206,229.94	14.86%	0	\$0.00	NA	0	\$0.00
Total			1,920	\$526,002,647.29	100%	0	\$0.00		0	\$0.00
31412QSS9		ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,770,750.00	25.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,688,255.99	100%	0	\$0.00		0	\$0.00
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,901.65	12.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,036,291.36	100%	0	\$0.00		0	\$0.00
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,747,070.60	67.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,984,931.62	100%	0	\$0.00		0	\$0.00
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA	\$0.00

	AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$217,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$968,693.95	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$380,401.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,845,817.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$99,997.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,266,464.88	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,456,467.31	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$595,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$215,463.75	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$94,394.11	0.07%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$843,300.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49%	0	\$0.00	NA	\$0.00
		5	\$497,972.00	0.37%	0	\$0.00	NA	\$0.00

	OH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$101,250.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$369,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$196,434.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA	0	\$0.00
SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS							
	STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND	1	\$86,400.00	0.06%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$95,897.37	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$187,300.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$296,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$30,955,835.68	22.94%	0	\$0.00	NA	0	\$0.00
Total		1,397	\$135,708,087.89	100%	0	\$0.00		0	\$0.00
31412QSW0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$339,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$119,730.46	0.11%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION							
	AF BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$353,564.19	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$467,575.39	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	36	\$4,176,680.81	4%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$113,875.22	0.11%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$232,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$109,873.83	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$111,300.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$1,617,818.29	1.55%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$231,350.00	0.22%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$119,850.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$246,100.00	0.24%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$709,317.02	0.68%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$109,876.74	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$111,600.00	0.11%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$235,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	0	\$0.00	NA	\$0.00
		2	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$222,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$236,360.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$462,108.00	0.44%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$235,334.37	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$235,500.00	0.23%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$117,750.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$449,000.00	0.43%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$234,373.32	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,700.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$236,737.47	0.23%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$335,577.59	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$355,700.00	0.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22	0.78%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,542.67	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,957.26	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$358,840.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF OAK HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$341,050.00	0.33%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$356,700.00	0.34%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$344,100.00	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$232,100.00	0.22%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$111,877.41	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$23,644,387.51	22.5%	0	\$0.00	NA	\$0.00

Total			896	\$104,308,719.37	100%	0	\$0.00		0	\$0.00
31412QSX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$128,104.80	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$125,729.96	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,626,765.20	0.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$259,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$275,895.00	0.17%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$257,850.00	0.16%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$423,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$279,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST NATIONAL BANK OF CARMi	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	1	\$126,099.08	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$141,337.69	0.09%	0	\$0.00	NA	\$0.00

	GROUP HEALTH CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$425,846.77	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA	\$0.00

	INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$809,488.32	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$275,170.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$386,000.00	0.23%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	1	\$126,100.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$262,760.76	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$132,400.00	0.08%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$278,784.57	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$287,400.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$418,800.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$262,750.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$557,226.70	0.34%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE	1	\$134,640.00	0.08%	0	\$0.00	NA	\$0.00

	COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$262,700.00	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$422,920.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$288,300.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$666,600.00	0.4%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$127,809.90	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$418,700.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$132,600.00	0.08%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$667,847.60	0.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA	\$0.00

	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,027,123.98	21.62%	0	\$0.00	NA	0	\$0.00
Total		1,215	\$165,858,172.38	100%	0	\$0.00		0	\$0.00
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$163,012.80	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$494,811.75	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$632,750.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	26	\$4,170,391.87	2.79%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$974,750.70	0.65%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$154,871.36	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA	0	\$0.00

	IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$482,516.47	0.32%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	10	\$1,669,063.36	1.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$153,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$638,500.00	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY,	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00

	INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$304,231.00	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$302,200.00	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$767,080.00	0.51%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$307,825.65	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$626,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$31,141,619.41	20.93%	0	\$0.00	NA	0	\$0.00
Total		929	\$149,687,932.62	100%	0	\$0.00		0	\$0.00
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,680,515.54	61.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,172,746.33	100%	0	\$0.00		0	\$0.00
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$362,235.08	3.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00	NA	0	\$0.00
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$122,023.00	1.04%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC.								
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,689,226.57	100%	0	\$0.00		0	\$0.00
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$110,461.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$931,837.89	9.8%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$176,424.19	1.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$400,271.00	4.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,821.23	5.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,507,810.33	100%	0	\$0.00		0	\$0.00
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$45,789.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,791.00	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$868,672.59	6.28%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$316,665.00	2.29%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58%	0	\$0.00	NA	\$0.00
	QLENDING	2	\$191,086.00	1.38%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$391,771.00	2.83%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$913,789.74	6.61%	0	\$0.00	NA	\$0.00
Total		110	\$13,830,639.57	100%	0	\$0.00	0	\$0.00

31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,484.07	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$101,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$85,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$109,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,619.49	4.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,869,088.94	100%	0	\$0.00		0	\$0.00
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	AF BANK	1	\$47,500.00	0.85%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$69,582.27	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$78,700.00	1.42%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$50,000.00	0.9%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$54,700.00	0.98%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$45,500.00	0.82%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$83,000.00	1.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$91,350.00	1.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,500.00	1.5%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$64,000.00	1.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	0	\$0.00	NA	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$84,500.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$57,500.00	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$45,600.00	0.82%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$42,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$47,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,046,975.79	18.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,559,686.10	100%	0	\$0.00		0	\$0.00
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$182,690.59	7.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$104,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$97,000.00	3.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES								
		VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,100.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,490.59	100%	0	\$0.00		0	\$0.00
31412QT82		AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$119,546.34	9.33%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$119,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		SUTTON BANK	1	\$120,500.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,397.73	26.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,118.14	100%	0	\$0.00		0	\$0.00
31412QT90		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	2	\$103,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$65,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	2	\$108,800.00	3.96%	0	\$0.00	NA	0	\$0.00
			2	\$105,000.00	3.82%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$254,317.18	9.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	2%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$82,000.00	2.98%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$268,010.36	9.75%	0	\$0.00	NA	\$0.00
Total		48	\$2,748,773.61	100%	0	\$0.00	0	\$0.00
31412QTA7		6	\$588,050.00	6.39%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA	\$0.00
		PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$292,400.00	3.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,427,474.69	48.13%	0	\$0.00	NA	\$0.00
Total			93	\$9,197,650.83	100%	0	\$0.00	0	\$0.00
31412QTB5		ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$118,823.62	1.68%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$124,000.00	1.75%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,840,986.81	40.17%	0	\$0.00	NA	\$0.00
Total			60	\$7,071,423.98	100%	0	\$0.00	0	\$0.00
31412QTC3		ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA	\$0.00
		REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL	4	\$531,400.00	5.23%	0	\$0.00	NA	\$0.00

		GROUP, INC.								
		Unavailable	41	\$5,526,127.07	54.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,161,665.25	100%	0	\$0.00		0	\$0.00
31412QTD1		ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,617,448.49	63.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,849,597.28	100%	0	\$0.00		0	\$0.00
31412QTE9		ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	11	\$670,603.65	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,877,880.17	40.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,624,198.78	100%	0	\$0.00		0	\$0.00
31412QTF6		Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,432,400.00	100%	0	\$0.00		0	\$0.00
31412QTG4		BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,844,946.03	60.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,735,647.91	100%	0	\$0.00		0	\$0.00

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31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,876,998.76	92.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,483,998.76	100%	0	\$0.00		0	\$0.00
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$185,287.81	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$394,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$185,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$196,472.24	1.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,952,391.22	86.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,741,020.85	100%	0	\$0.00		0	\$0.00
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$91,906.21	0.47%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$109,600.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,618.18	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$105,600.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$191,575.00	0.98%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,800.00	0.51%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$86,700.00	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.46%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$108,750.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$91,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,830.75	0.48%	0	\$0.00	NA	\$0.00
		1	\$104,900.00	0.54%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$663,781.88	3.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$89,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$291,704.68	1.5%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,017.32	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$209,300.00	1.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$98,700.00	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,038.00	1.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$377,013.50	1.93%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,601.13	0.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.47%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,000.00	0.5%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$196,050.00	1.01%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$293,600.00	1.51%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.46%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$93,750.00	0.48%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,491,536.04	100%	0	\$0.00		0	\$0.00
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$116,755.11	0.87%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA	\$0.00
	GECU	1	\$114,593.76	0.86%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,704,989.99	35.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,386,186.48	100%	0	\$0.00		0	\$0.00
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,280.64	0.91%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$547,400.00	3.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.9%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK	1	\$130,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,195,018.67	38.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,001,932.67	100%	0	\$0.00		0	\$0.00
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$947,096.46	7.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$159,832.95	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$163,333.31	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,555.00	1.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$170,127.15	1.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$317,500.00	2.4%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$166,200.00	1.26%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$172,118.00	1.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,914,449.66	37.18%	0	\$0.00	NA	\$0.00
Total		83	\$13,214,604.47	100%	0	\$0.00	0	\$0.00
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,675,399.47	43.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,559,090.98	40.65%	0	\$0.00	NA	\$0.00
Total		17	\$3,834,945.64	100%	0	\$0.00	0	\$0.00

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31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,527,170.21	75.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,283,515.74	100%	0	\$0.00		0	\$0.00
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,920.65	0.36%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$76,122.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$71,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,425.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA	\$0.00
		1	\$74,851.75	0.35%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY BANK							
	FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$429,158.24	2.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$757,109.79	3.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$68,000.00	0.32%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$53,250.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$35,963.30	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$75,375.00	0.36%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$61,250.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$72,000.00	0.34%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$76,364.50	0.36%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$67,933.48	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$152,986.00	0.72%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$119,200.00	0.56%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$57,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$155,500.00	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$142,859.41	0.67%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$107,600.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$348,115.37	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,767,588.38	36.56%	0	\$0.00	NA	0	\$0.00
Total		344	\$21,218,195.21	100%	0	\$0.00		0	\$0.00
31412QTS8	HOME FINANCING CENTER INC.	1	\$197,793.28	19.35%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$417,000.00	40.8%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,034.33	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,298.41	19.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,126.02	100%	0	\$0.00		0	\$0.00
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$236,250.00	0.97%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM							
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,065,000.00	4.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$134,934.81	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$364,000.00	1.49%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$560,372.50	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$133,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$538,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$251,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$203,140.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,140,350.00	4.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,236,191.48	5.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$215,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,679,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$675,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$198,886.80	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,016,305.45	20.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,370,040.20	100%	0	\$0.00		0	\$0.00
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,319,788.30	100%	0	\$0.00		0	\$0.00
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$130,000.00	8.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,615,884.81	100%	0	\$0.00		0	\$0.00
31412QW9	FIRST FINANCIAL CREDIT UNION	1	\$156,018.62	14.93%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$149,198.52	14.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,810.01	41.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,057.68	100%	0	\$0.00		0	\$0.00
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,770.18	34.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,644,534.57	100%	0	\$0.00		0	\$0.00
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$108,358.79	7.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		1	\$47,200.00	3.06%	0	\$0.00	NA	0	\$0.00

		OLD SECOND NATIONAL BANK							
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99%	0	\$0.00	NA	\$0.00
		SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$543,085.76	35.22%	0	\$0.00	NA	\$0.00
Total			24	\$1,541,864.23	100%	0	\$0.00	0	\$0.00
31412QTZ2		GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	0	\$0.00	NA	\$0.00
		NATIONAL CITY BANK	1	\$176,455.32	9.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,402.06	5.8%	0	\$0.00	NA	\$0.00
Total			5	\$1,905,002.05	100%	0	\$0.00	0	\$0.00
31412QU23		BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$450,190.48	40.57%	0	\$0.00	NA	\$0.00
Total			14	\$1,109,888.16	100%	0	\$0.00	0	\$0.00
31412QU31		BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0	\$0.00	NA	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA	\$0.00
Total			5	\$1,071,031.65	100%	0	\$0.00	0	\$0.00
31412QU49		ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	2	\$577,431.22	21.64%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL	3	\$618,803.06	23.19%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
		PMC BANCORP	1	\$273,496.46	10.25%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$200,928.97	7.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$484,161.07	18.13%	0	\$0.00	NA	\$0.00
Total			11	\$2,668,742.72	100%	0	\$0.00	0	\$0.00
31412QU56		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$816,636.75	48.12%	0	\$0.00	NA	\$0.00
Total			8	\$1,697,158.17	100%	0	\$0.00	0	\$0.00
31412QU64		BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34%	0	\$0.00	NA	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	0	\$0.00	NA	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	0	\$0.00	NA	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,000.00	4.9%	0	\$0.00	NA	\$0.00
Total			15	\$1,732,395.60	100%	0	\$0.00	0	\$0.00
31412QU72		ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$761,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$313,806.34	0.45%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$334,211.72	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,743,778.68	2.46%	0	\$0.00	NA	0	\$0.00
Total		214	\$70,136,571.55	100%	0	\$0.00		0	\$0.00
31412QU80	Unavailable	4	\$1,415,696.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,415,696.29	100%	0	\$0.00		0	\$0.00
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$134,000.00	6.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,819.23	100%	0	\$0.00		0	\$0.00
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$294,393.42	11.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,576,891.61	100%	0	\$0.00		0	\$0.00
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		5	\$581,850.00	2.62%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$960,900.00	4.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$139,670.57	0.63%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,800.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$175,188.92	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$246,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$148,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,813,393.45	12.66%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,200,641.65	100%	0	\$0.00		0	\$0.00
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$82,617.55	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$58,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$174,850.00	3.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$78,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$84,550.58	1.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	1	\$47,920.00	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$152,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$198,434.92	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$332,956.62	5.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$24,010.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$470,600.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,730,360.66	100%	0	\$0.00		0	\$0.00
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$161,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,177,648.53	100%	0	\$0.00		0	\$0.00
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	0	\$0.00	NA	0	\$0.00
		2	\$182,800.00	3.26%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANK OF THE WEST	4	\$397,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$199,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$468,305.01	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$198,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$490,200.00	8.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$209,400.00	3.73%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,450.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,609,041.74	100%	0	\$0.00		0	\$0.00
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$239,561.39	7.44%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$352,849.27	10.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$121,000.00	3.76%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STATE BANK AND TRUST	1	\$115,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,100.00	22.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,221,328.44	100%	0	\$0.00		0	\$0.00
31412QUG2	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$399,687.00	6.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,890.54	1.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$697,823.38	10.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	2	\$283,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$140,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$138,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,453,814.14	21.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,642,982.70	100%	0	\$0.00		0	\$0.00
31412QUH0	ALPINE BANK & TRUST CO.	1	\$157,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$167,690.00	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$502,206.53	9.97%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		1	\$162,717.47	3.23%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	3.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$170,400.00	3.38%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$158,500.00	3.15%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$975,920.00	19.33%	0	\$0.00	NA	\$0.00
Total		31	\$5,037,956.52	100%	0	\$0.00		\$0.00
31412QUJ6	ALPINE BANK & TRUST CO.	1	\$80,750.00	1.77%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$142,400.00	3.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$43,500.00	0.95%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$125,350.00	2.75%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00	NA	\$0.00
		1	\$82,200.00	1.8%	0	\$0.00	NA	\$0.00

	FIRST COUNTY BANK							
	FIRST NATIONAL BANK	2	\$80,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$390,432.44	8.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$77,600.00	1.7%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,500.00	1.79%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA	\$0.00
Total		70	\$4,564,279.86	100%	0	\$0.00	0	\$0.00

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31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,800.00	23.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$580,925.00	16.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,533,253.59	100%	0	\$0.00		0	\$0.00
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,621.00	100%	0	\$0.00		0	\$0.00
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NA	0	\$0.00
Total			3	\$524,800.00	100%	0	\$0.00		0	\$0.00
31412QUP2		BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,100.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,872,100.00	100%	0	\$0.00		0	\$0.00
31412QUQ0		FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA	0	\$0.00
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,827.62	100%	0	\$0.00		0	\$0.00
31412QUR8		BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,308,582.94	75.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,582.94	100%	0	\$0.00		0	\$0.00
31412QUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$79,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69%	0	\$0.00	NA	0	\$0.00
			1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$180,000.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$85,000.00	0.96%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$272,500.00	3.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0	\$0.00	NA	\$0.00
		1	\$87,500.00	0.99%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$94,000.00	1.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$365,000.00	4.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$103,000.00	1.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$211,200.00	2.36%	0	\$0.00	NA	\$0.00
Total		70	\$8,867,544.76	100%	0	\$0.00	0	\$0.00
31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$244,800.00	6.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,980,889.31	100%	0	\$0.00		0	\$0.00
31412QUU1	ASSOCIATED BANK, NA	1	\$222,800.00	12.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$180,900.00	10.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,550.00	17.95%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,600.00	10.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,800.00	35.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,741,650.00	100%	0	\$0.00		0	\$0.00

31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$68,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$305,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$495,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$410,256.32	2.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$252,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$354,000.00	2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$139,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$310,426.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$226,500.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$109,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$297,500.00	1.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	0	\$0.00	NA	0	\$0.00
	1	\$369,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,093.57	3.32%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,719,623.69	100%	0	\$0.00		0	\$0.00
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$242,948.81	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$987,762.98	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$433,163.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	14	\$2,430,307.98	0.95%	0	\$0.00	NA	\$0.00

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$135,107.06	0.05%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$278,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,375.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	FUNDING CORPORATION							
	FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,411,895.48	0.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$462,500.00	0.18%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$487,224.72	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	77	\$18,996,197.89	7.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$771,500.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$789,350.00	0.31%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$516,600.00	0.2%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$134,270.52	0.05%	0	\$0.00	NA	\$0.00
		1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$302,100.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$350,250.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$622,326.79	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,948,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$164,218.45	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$831,000.00	0.33%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$629,985.70	0.25%	0	\$0.00	NA	\$0.00
		1	\$145,600.00	0.06%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$674,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$322,650.72	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,686.47	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	3	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$246,357.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,020,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$333,728.75	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,439.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$1,573,258.90	0.62%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$638,555.71	0.25%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	TIERONE BANK	3	\$513,300.00	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$725,100.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$641,000.00	0.25%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$621,100.00	0.24%	0	\$0.00	NA	\$0.00
		4	\$591,070.27	0.23%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,900,400.28	10.58%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$255,327,073.62	100%	0	\$0.00		0	\$0.00
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA	0	\$0.00
		18	\$3,731,848.00	2.13%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$317,484.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$8,116,727.30	4.62%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	0	\$0.00	NA	\$0.00
	GECU	2	\$344,249.66	0.2%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$242,132.15	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$370,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$427,674.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$832,040.00	0.47%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00	NA	\$0.00
		1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NA	\$0.00
Total		848	\$175,539,666.98	100%	0	\$0.00	0	\$0.00
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA	\$0.00
		1	\$116,250.00	1.51%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,500.00	1.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,676,608.05	100%	0	\$0.00		0	\$0.00
31412QUZ0		FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,006,011.77	100%	0	\$0.00		0	\$0.00
31412QVA4		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$168,000.00	4.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,813,145.48	100%	0	\$0.00		0	\$0.00
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,111,750.00	1.92%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	9	\$2,629,000.00	4.53%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
		THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	0	\$0.00	NA	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	0	\$0.00	NA	\$0.00
		ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00	NA	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA	\$0.00
Total			182	\$58,030,180.69	100%	0	\$0.00	0	\$0.00
31412QVC0		BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00	NA	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	0	\$0.00	NA	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,055,684.33	34.04%	0	\$0.00	NA	\$0.00
Total			10	\$3,101,684.33	100%	0	\$0.00	0	\$0.00
31412QVE6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0	\$0.00	NA	\$0.00
		HOME FINANCING CENTER INC.	1	\$680,000.00	4.3%	0	\$0.00	NA	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78%	0	\$0.00	NA	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,831,192.62	100%	0	\$0.00		0	\$0.00
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,016,134.23	100%	0	\$0.00		0	\$0.00
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT	2	\$450,076.11	8.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,356,895.84	100%	0	\$0.00		0	\$0.00
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$668,193.09	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$453,745.66	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,003,200.00	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$265,439.11	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$189,016.01	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE	1	\$124,537.03	0.1%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA	\$0.00
Total		569	\$131,051,427.50	100%	0	\$0.00	0	\$0.00
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	\$0.00
Total		46	\$11,976,821.72	100%	0	\$0.00	0	\$0.00
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA	\$0.00
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK							
	BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$1,292,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$608,050.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION								
	REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$699,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$514,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,243,096.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$302,203,635.32	100%	0	\$0.00		0	\$0.00
31412QVLO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$731,650.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$174,618.55	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA	\$0.00

	BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK							
	ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN	9	\$2,781,400.00	0.83%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$385,997.67	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	6	\$1,760,205.90	0.52%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FSB							
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$740,781.11	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$868,780.12	0.26%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		28	\$7,191,122.85	2.14%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND	3	\$787,100.00	0.23%	0	\$0.00	NA	\$0.00

	TRUST							
	STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$470,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,434,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$398,650.00	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA	\$0.00
Total		1,343	\$336,266,060.92	100%	0	\$0.00	0	\$0.00
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$63,571,002.73	72.8%	0	\$0.00	NA	0	\$0.00
Total		313	\$87,314,241.79	100%	0	\$0.00		0	\$0.00
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$886,000.00	0.18%	0	\$0.00	NA	\$0.00

	BANK OF WHITTIER, NA							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA	\$0.00

	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	8	\$2,561,250.00	0.51%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$356,539.89	0.07%	1	\$355,795.72	NA	\$355,795.72
	FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	18	\$4,677,584.56	0.94%	0	\$0.00	NA	\$0.00

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
		7	\$1,638,492.55	0.33%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA	0	\$0.00
		3	\$813,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	3	\$942,990.93	0.19%	0	\$0.00	NA	\$0.00

	SERVICES							
	MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,913,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA	0	\$0.00
Total		1,734	\$497,949,458.98	100%	1	\$355,795.72		1	\$355,795.72
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	2	\$569,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA	0	\$0.00
Total		225	\$63,681,472.97	100%	0	\$0.00		0	\$0.00
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$201,600.00	0.49%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,389,601.41	32.85%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,747,373.19	100%	0	\$0.00		0	\$0.00
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,708,704.29	58.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,934,622.87	100%	0	\$0.00		0	\$0.00
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,693.80	18.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,993,815.46	100%	0	\$0.00		0	\$0.00
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,456,143.98	31.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,676,454.83	100%	0	\$0.00		0	\$0.00
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.56	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$668,659.75	41.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,622,134.31	100%	0	\$0.00		0	\$0.00
31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,557.09	71.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,507.09	100%	0	\$0.00		0	\$0.00
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA	0	\$0.00

Total			35	\$10,464,183.05	100%	0	\$0.00		0	\$0.00
31412U6B1	CITIMORTGAGE, INC.		4	\$1,224,930.43	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$759,535.85	38.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,984,466.28	100%	0	\$0.00		0	\$0.00
31412U6C9	CITIMORTGAGE, INC.		2	\$519,400.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$932,787.26	64.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,452,187.26	100%	0	\$0.00		0	\$0.00
31412U6D7	CITIMORTGAGE, INC.		3	\$217,470.55	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$870,891.24	80.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,088,361.79	100%	0	\$0.00		0	\$0.00
31412U6E5	CITIMORTGAGE, INC.		3	\$477,656.16	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$817,571.81	63.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,227.97	100%	0	\$0.00		0	\$0.00
31412U6F2	Unavailable		4	\$1,097,592.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,592.30	100%	0	\$0.00		0	\$0.00
31412U6G0	CITIMORTGAGE, INC.		54	\$15,764,305.42	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$17,212,202.95	52.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$32,976,508.37	100%	0	\$0.00		0	\$0.00
31412U6H8	CITIMORTGAGE, INC.		5	\$1,315,500.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,682,363.44	67.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,997,863.44	100%	0	\$0.00		0	\$0.00
31412U6J4	CITIMORTGAGE, INC.		4	\$1,018,666.90	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$403,634.78	28.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,422,301.68	100%	0	\$0.00		0	\$0.00
31412U6K1	CITIMORTGAGE, INC.		7	\$1,699,273.00	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,989,850.00	53.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,689,123.00	100%	0	\$0.00		0	\$0.00
31412U6L9	CITIMORTGAGE, INC.		29	\$1,808,961.91	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$641,021.31	26.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,449,983.22	100%	0	\$0.00		0	\$0.00
31412U6M7	CITIMORTGAGE, INC.		19	\$1,866,979.65	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,117,692.55	37.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,984,672.20	100%	0	\$0.00		0	\$0.00

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31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,050,073.74	100%	0	\$0.00		0	\$0.00
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,353,605.70	100%	0	\$0.00		0	\$0.00
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,444,444.28	100%	0	\$0.00		0	\$0.00
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,436,291.30	100%	0	\$0.00		0	\$0.00
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,307,178.17	100%	0	\$0.00		0	\$0.00
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,556.07	100%	0	\$0.00		0	\$0.00
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,708,109.71	100%	0	\$0.00		0	\$0.00
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,887,956.46	44.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,455,379.46	100%	0	\$0.00		0	\$0.00
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,506,160.91	63.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,357,910.91	100%	0	\$0.00		0	\$0.00
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,553,423.98	100%	0	\$0.00		0	\$0.00
31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,253,468.17	100%	0	\$0.00		0	\$0.00
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,712,957.99	100%	0	\$0.00		0	\$0.00
31412U7A2		CITIMORTGAGE, INC.	6	\$885,205.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,026,000.00	53.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,205.00	100%	0	\$0.00		0	\$0.00
31412U7B0		CITIMORTGAGE, INC.	3	\$942,682.53	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,189,682.53	100%	0	\$0.00		0	\$0.00
31412U7C8		CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,328,650.95	100%	0	\$0.00		0	\$0.00
31412U7D6		CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,126,157.81	100%	0	\$0.00		0	\$0.00
31412UU24		CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,589,000.00	100%	0	\$0.00		0	\$0.00
31412UU32		CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,241,204.25	100%	0	\$0.00		0	\$0.00
31412UUH1		CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$30,016,300.92	100%	0	\$0.00		0	\$0.00
31412UUJ7		CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$14,380,365.94	95.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$15,097,085.94	100%	0	\$0.00		0	\$0.00
31412UUK4		CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,983,350.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$18,187,058.59	100%	0	\$0.00		0	\$0.00
31412UUL2		CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$10,353,420.06	55.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$18,672,443.51	100%	0	\$0.00		0	\$0.00
31412UUM0		CITIMORTGAGE, INC.	13	\$4,622,676.39	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$13,708,521.78	74.78%	0	\$0.00	NA	0	\$0.00

Total			45	\$18,331,198.17	100%	0	\$0.00	0	\$0.00
31412UUN8	CITIMORTGAGE, INC.		6	\$644,116.89	63.12%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$376,306.66	36.88%	0	\$0.00	NA	\$0.00
Total			9	\$1,020,423.55	100%	0	\$0.00	0	\$0.00
31412UUP3	CITIMORTGAGE, INC.		33	\$4,117,378.42	72.8%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,538,257.68	27.2%	0	\$0.00	NA	\$0.00
Total			42	\$5,655,636.10	100%	0	\$0.00	0	\$0.00
31412UUQ1	CITIMORTGAGE, INC.		9	\$1,007,504.24	85.33%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$173,226.52	14.67%	0	\$0.00	NA	\$0.00
Total			10	\$1,180,730.76	100%	0	\$0.00	0	\$0.00
31412UUR9	CITIMORTGAGE, INC.		10	\$966,418.84	79.89%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$243,215.39	20.11%	0	\$0.00	NA	\$0.00
Total			12	\$1,209,634.23	100%	0	\$0.00	0	\$0.00
31412UUS7	CITIMORTGAGE, INC.		26	\$3,015,666.58	83.72%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$586,579.66	16.28%	0	\$0.00	NA	\$0.00
Total			31	\$3,602,246.24	100%	0	\$0.00	0	\$0.00
31412UUT5	CITIMORTGAGE, INC.		5	\$1,176,562.40	26.29%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,298,043.61	73.71%	0	\$0.00	NA	\$0.00
Total			19	\$4,474,606.01	100%	0	\$0.00	0	\$0.00
31412UUU2	CITIMORTGAGE, INC.		1	\$416,999.80	14.35%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,488,600.00	85.65%	0	\$0.00	NA	\$0.00
Total			9	\$2,905,599.80	100%	0	\$0.00	0	\$0.00
31412UUV0	CITIMORTGAGE, INC.		41	\$12,425,086.22	36.25%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$21,846,568.69	63.75%	0	\$0.00	NA	\$0.00
Total			97	\$34,271,654.91	100%	0	\$0.00	0	\$0.00
31412UUV8	CITIMORTGAGE, INC.		2	\$315,100.00	13.24%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$2,064,561.53	86.76%	0	\$0.00	NA	\$0.00
Total			8	\$2,379,661.53	100%	0	\$0.00	0	\$0.00
31412UUX6	CITIMORTGAGE, INC.		24	\$8,288,301.42	38.03%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$13,503,640.21	61.97%	0	\$0.00	NA	\$0.00
Total			56	\$21,791,941.63	100%	0	\$0.00	0	\$0.00
31412UUY4	CITIMORTGAGE, INC.		2	\$552,157.00	24.08%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,740,750.00	75.92%	0	\$0.00	NA	\$0.00
Total			7	\$2,292,907.00	100%	0	\$0.00	0	\$0.00

31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,534,568.31	100%	0	\$0.00		0	\$0.00
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,887,437.99	100%	0	\$0.00		0	\$0.00
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,551,728.65	100%	0	\$0.00		0	\$0.00
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,792,563.87	100%	0	\$0.00		0	\$0.00
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,655,926.48	85.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,298,099.41	100%	0	\$0.00		0	\$0.00
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,804,269.02	100%	0	\$0.00		0	\$0.00
31412VA73	Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,285.72	100%	0	\$0.00		0	\$0.00
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.74	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,870,144.45	100%	0	\$0.00		0	\$0.00
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,614,353.01	91.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,769,205.94	100%	0	\$0.00		0	\$0.00
31412VAS7	CITIMORTGAGE, INC.	4	\$373,275.01	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$883,864.03	70.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,257,139.04	100%	0	\$0.00		0	\$0.00
31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.53	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,430,670.66	100%	0	\$0.00		0	\$0.00
31412VAU2	CITIMORTGAGE, INC.	30	\$1,880,442.76	60.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,097,704.51	100%	0	\$0.00		0	\$0.00
31412VAV0		CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,156,091.52	45.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,773,541.25	100%	0	\$0.00		0	\$0.00
31412VAW8		CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,135,827.41	50.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,264,187.74	100%	0	\$0.00		0	\$0.00
31412VAX6		CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,813,437.61	39.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,052,903.77	100%	0	\$0.00		0	\$0.00
31412VAY4		CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,110,454.57	50.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,182,242.01	100%	0	\$0.00		0	\$0.00
31412VAZ1		CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,640,074.56	100%	0	\$0.00		0	\$0.00
31412VBA5		CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,592.24	100%	0	\$0.00		0	\$0.00
31412VBB3		Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,376.05	100%	0	\$0.00		0	\$0.00
31412VBC1		CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,455,738.74	100%	0	\$0.00		0	\$0.00
31412VBD9		CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$37,231,608.00	100%	0	\$0.00		0	\$0.00
31412VBE7		CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,727,348.67	100%	0	\$0.00		0	\$0.00
31412VBF4		CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,776,359.86	100%	0	\$0.00		0	\$0.00

31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,877,483.12	100%	0	\$0.00		0	\$0.00
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,269,269.48	100%	0	\$0.00		0	\$0.00
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,240,359.62	100%	0	\$0.00		0	\$0.00
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,323,854.22	100%	0	\$0.00		0	\$0.00
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,912.00	100%	0	\$0.00		0	\$0.00
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	0	\$0.00
Total		188	\$45,919,133.66	100%	0	\$0.00		0	\$0.00
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,301.52	100%	0	\$0.00		0	\$0.00
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,155.65	100%	0	\$0.00		0	\$0.00
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,042,096.41	100%	0	\$0.00		0	\$0.00
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,402,504.79	100%	0	\$0.00		0	\$0.00
31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$24,226,788.47	100%	0	\$0.00		0	\$0.00
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,350,882.81	100%	0	\$0.00		0	\$0.00
31413CQ44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,519,891.03	100%	0	\$0.00		0	\$0.00
31413XER0		WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,113,000.00	100%	0	\$0.00		0	\$0.00
31414MET9		RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,112,655.47	100%	0	\$0.00		0	\$0.00
31414MEU6		RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,993.01	100%	0	\$0.00		0	\$0.00
31414MEV4		RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,574,170.56	100%	0	\$0.00		0	\$0.00
31415L3V7		RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,443,629.99	100%	0	\$0.00		0	\$0.00
31415L3W5		RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,153,155.65	100%	0	\$0.00		0	\$0.00
31415TQT0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,850.62	100%	0	\$0.00		0	\$0.00
31416AGX2		POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,923.06	100%	0	\$0.00		0	\$0.00
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,472,313.00	100%	0	\$0.00		0	\$0.00
31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,940,800.00	100%	0	\$0.00		0	\$0.00

31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,401,380.00	100%	0	\$0.00		0	\$0.00
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,923,650.00	100%	0	\$0.00		0	\$0.00
31416LCK0		GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,318.85	100%	0	\$0.00		0	\$0.00
31416LCL8		GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,705.13	100%	0	\$0.00		0	\$0.00
31416LCM6		GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,394.41	100%	0	\$0.00		0	\$0.00
31416LCN4		GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,197.00	100%	0	\$0.00		0	\$0.00
31416LCP9		GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,297.72	100%	0	\$0.00		0	\$0.00
31416LCQ7		GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,874,046.76	100%	0	\$0.00		0	\$0.00
31416LCR5		GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,499,542.10	100%	0	\$0.00		0	\$0.00
31416MDT8		SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,129,000.00	100%	0	\$0.00		0	\$0.00
31416MDU5		SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,213,909.00	100%	0	\$0.00		0	\$0.00
31416MDV3		SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,182,761.70	100%	0	\$0.00		0	\$0.00
31416MDW1		SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,543.00	100%	0	\$0.00		0	\$0.00
31416MDX9		SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,426.00	100%	0	\$0.00		0	\$0.00
31416MDY7		SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,349,667.00	100%	0	\$0.00		0	\$0.00
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,665.00	100%	0	\$0.00		0	\$0.00
31416N2F8		Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,768.85	100%	0	\$0.00		0	\$0.00
31416N2G6		Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,285,834.45	100%	0	\$0.00		0	\$0.00
31416N2H4		Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,204,335.00	100%	0	\$0.00		0	\$0.00
31416N2J0		Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,062,356.40	100%	0	\$0.00		0	\$0.00
31416N2K7		Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,288.85	100%	0	\$0.00		0	\$0.00
31416N2L5		Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,299.94	100%	0	\$0.00		0	\$0.00
31416NAN2		Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,123,724.23	100%	0	\$0.00		0	\$0.00

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31416NAP7	Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,614,296.83	100%	0	\$0.00		0	\$0.00
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,791,350.55	100%	0	\$0.00		0	\$0.00
31416NAR3	Unavailable	25	\$5,967,233.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,967,233.97	100%	0	\$0.00		0	\$0.00
31416NAS1	Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,245,434.47	100%	0	\$0.00		0	\$0.00
31416NAT9	Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,238.71	100%	0	\$0.00		0	\$0.00
31416NXA5	Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,026,834.71	100%	0	\$0.00		0	\$0.00
31416NXB3	Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,206,011.32	100%	0	\$0.00		0	\$0.00
31416NXC1	Unavailable	8	\$1,196,817.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,196,817.89	100%	0	\$0.00		0	\$0.00
31416P7B7	PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,705,775.00	100%	0	\$0.00		0	\$0.00
31416P7C5	PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,833,175.00	100%	0	\$0.00		0	\$0.00
31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,911,392.00	100%	0	\$0.00		0	\$0.00
31416P7E1	PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,159,066.00	100%	0	\$0.00		0	\$0.00
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,272,078.00	100%	0	\$0.00		0	\$0.00
31416P7G6		11	\$1,999,991.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			11	\$1,999,991.00	100%	0	\$0.00	0	\$0.00
31416P7H4		PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,027,351.00	100%	0	\$0.00	0	\$0.00
31416P7J0		PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,219,756.00	100%	0	\$0.00	0	\$0.00
31416P7K7		PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,393,788.00	100%	0	\$0.00	0	\$0.00
31416PLL9		CHARTER BANK	1	\$136,232.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$136,232.71	100%	0	\$0.00	0	\$0.00
31416PLN5		CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	\$0.00
Total			2	\$247,599.36	100%	0	\$0.00	0	\$0.00
31416PLP0		CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA	\$0.00
Total			10	\$1,382,858.82	100%	0	\$0.00	0	\$0.00
31416PLR6		CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,130.42	25.14%	0	\$0.00	NA	\$0.00
Total			5	\$652,820.22	100%	0	\$0.00	0	\$0.00
31416PLS4		CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA	\$0.00
Total			7	\$858,774.42	100%	0	\$0.00	0	\$0.00
31416PLT2		CHARTER BANK	9	\$1,281,245.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,281,245.33	100%	0	\$0.00	0	\$0.00
31416PLU9		CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,394.02	9.32%	0	\$0.00	NA	\$0.00
Total			9	\$1,087,926.35	100%	0	\$0.00	0	\$0.00
31416QDR3		PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,207,179.42	100%	0	\$0.00	0	\$0.00
31416QDS1			5	\$886,243.88	57.87%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	\$0.00
Total			7	\$1,531,364.11	100%	0	\$0.00	0	\$0.00
31416QR56		Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	\$0.00
Total			82	\$14,132,827.67	100%	0	\$0.00	0	\$0.00
31416QR64		Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,386,666.87	100%	0	\$0.00	0	\$0.00
31416QR72		Unavailable	5	\$1,198,145.49	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,198,145.49	100%	0	\$0.00	0	\$0.00
31416QR80		AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$55,024,622.83	99.61%	0	\$0.00	NA	\$0.00
Total			216	\$55,240,284.87	100%	0	\$0.00	0	\$0.00
31416QR98		Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA	\$0.00
Total			222	\$59,475,818.36	100%	0	\$0.00	0	\$0.00
31416QSA4		Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,335,519.83	100%	0	\$0.00	0	\$0.00
31416QSB2		Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,550,499.82	100%	0	\$0.00	0	\$0.00
31416QSC0		Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,087,733.98	100%	0	\$0.00	0	\$0.00
31416QSD8		Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,641,525.06	100%	0	\$0.00	0	\$0.00
31416QSE6		Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,339,967.71	100%	0	\$0.00	0	\$0.00
31416QSH9		Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,551,434.00	100%	0	\$0.00	0	\$0.00
31416QSJ5		Unavailable	10	\$1,660,950.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,660,950.00	100%	0	\$0.00	0	\$0.00
31416QSK2		Unavailable	31	\$8,043,060.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,043,060.00	100%	0	\$0.00	0	\$0.00

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31416QSL0		Unavailable	31	\$8,405,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,405,639.00	100%	0	\$0.00		0	\$0.00
31416QSM8		Unavailable	5	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,400.00	100%	0	\$0.00		0	\$0.00
31416RDB6		CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,422,641.60	100%	0	\$0.00		0	\$0.00
31416RDC4		CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,966,124.52	100%	0	\$0.00		0	\$0.00
31416RDD2		CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,721,170.91	100%	0	\$0.00		0	\$0.00
31416RDE0		CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,377,377.00	100%	0	\$0.00		0	\$0.00
31416RDF7		CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,152.12	100%	0	\$0.00		0	\$0.00
31416TCF4		INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,164,463.00	100%	0	\$0.00		0	\$0.00
31416TCG2		INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,827,075.00	100%	0	\$0.00		0	\$0.00
31416TCH0		INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,367,785.53	100%	0	\$0.00		0	\$0.00
31416TJ26		RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,357,024.55	100%	0	\$0.00		0	\$0.00
31416TJ34		RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,939,121.60	100%	0	\$0.00		0	\$0.00
31416TJ42		RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,124,916.98	100%	0	\$0.00		0	\$0.00

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31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA	0	\$0.00
Total		162	\$49,407,332.53	100%	0	\$0.00		0	\$0.00
31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,062,085.19	100%	0	\$0.00		0	\$0.00
31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,066,720.00	100%	0	\$0.00		0	\$0.00
31417J3M0	POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,324,967.07	100%	0	\$0.00		0	\$0.00
31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,391,100.00	100%	0	\$0.00		0	\$0.00
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,580,398.55	100%	0	\$0.00		0	\$0.00
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,196,253.94	100%	0	\$0.00		0	\$0.00
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,547,720.40	100%	0	\$0.00		0	\$0.00
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,814,418.05	100%	0	\$0.00		0	\$0.00
31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,125,603.54	100%	0	\$0.00		0	\$0.00

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31417J3U2		POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,355.22	100%	0	\$0.00		0	\$0.00
31417J3V0		POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,380.92	100%	0	\$0.00		0	\$0.00
31417JD49		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,207,581.23	100%	0	\$0.00		0	\$0.00
31417JD56		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,626,241.69	100%	0	\$0.00		0	\$0.00
31417JD64		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,746,950.00	100%	0	\$0.00		0	\$0.00
31417JD72		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,881,550.00	100%	0	\$0.00		0	\$0.00
31417JG20		THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,031.01	6.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,182,630.25	100%	0	\$0.00		0	\$0.00
31417JGK0		THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,494,083.35	100%	0	\$0.00		0	\$0.00
31417JGL8		THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,162,988.11	100%	0	\$0.00		0	\$0.00
31417JGM6		THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,166.49	100%	0	\$0.00		0	\$0.00

31417JGN4		THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,550,567.71	100%	0	\$0.00		0	\$0.00
31417JGP9		THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,269,054.81	100%	0	\$0.00		0	\$0.00
31417JGQ7		THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,313,051.48	100%	0	\$0.00		0	\$0.00
31417JGR5		THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,258.99	100%	0	\$0.00		0	\$0.00
31417JGS3		THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,539.24	100%	0	\$0.00		0	\$0.00
31417JGT1		THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,658,455.40	100%	0	\$0.00		0	\$0.00
31417JGU8		THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,016,664.99	100%	0	\$0.00		0	\$0.00
31417JGV6		THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,966,515.14	100%	0	\$0.00		0	\$0.00
31417JGW4		THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,000.79	100%	0	\$0.00		0	\$0.00
31417JGX2		THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,198.97	1.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,842,080.73	100%	0	\$0.00		0	\$0.00

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31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,824,858.13	100%	0	\$0.00		0	\$0.00
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,311,490.00	100%	0	\$0.00		0	\$0.00
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,410,199.53	100%	0	\$0.00		0	\$0.00
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,393,929.07	100%	0	\$0.00		0	\$0.00
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,607,385.18	100%	0	\$0.00		0	\$0.00
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,231,589.35	100%	0	\$0.00		0	\$0.00
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,033,003.36	100%	0	\$0.00		0	\$0.00
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,710,997.69	100%	0	\$0.00		0	\$0.00
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,787,958.52	100%	0	\$0.00		0	\$0.00
31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,187,373.72	100%	0	\$0.00		0	\$0.00
31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,075,925.75	100%	0	\$0.00		0	\$0.00
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,913,593.13	100%	0	\$0.00		0	\$0.00
31417JP20	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,633,020.95	100%	0	\$0.00		0	\$0.00

31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,501,447.28	100%	0	\$0.00		0	\$0.00
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,804,594.60	100%	0	\$0.00		0	\$0.00
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,974,970.87	100%	0	\$0.00		0	\$0.00
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,872,103.48	100%	0	\$0.00		0	\$0.00
31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,474,824.20	100%	0	\$0.00		0	\$0.00
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,560,331.09	100%	0	\$0.00		0	\$0.00
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,450,563.07	100%	0	\$0.00		0	\$0.00
31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$78,520,559.06	100%	0	\$0.00		0	\$0.00

31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$114,136,009.34	80.6%	1	\$200,868.83	NA	0	\$0.00
Total		479	\$141,601,293.46	100%	1	\$200,868.83		0	\$0.00
31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,420,483.05	100%	0	\$0.00		0	\$0.00
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,057.18	100%	0	\$0.00		0	\$0.00
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,093,353.43	100%	0	\$0.00		0	\$0.00
31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,206,505.20	100%	0	\$0.00		0	\$0.00
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,937,933.69	100%	0	\$0.00		0	\$0.00
31417JPY0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,022,621.53	100%	0	\$0.00		0	\$0.00
31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,463,426.94	100%	0	\$0.00		0	\$0.00
31417JQA1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,062,522.27	100%	0	\$0.00		0	\$0.00
31417JQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,403,493.19	100%	0	\$0.00		0	\$0.00
31417JQC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,894.22	100%	0	\$0.00		0	\$0.00
31417JQD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,598,336.55	100%	0	\$0.00		0	\$0.00
31417JQE3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,567,337.30	100%	0	\$0.00		0	\$0.00
31417JQF0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,757,833.26	93.49%	1	\$382,863.19	NA	0	\$0.00
Total			131	\$32,899,453.48	100%	1	\$382,863.19		0	\$0.00
31417JQG8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,508,432.38	100%	0	\$0.00		0	\$0.00
31417JQH6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,471,017.19	100%	0	\$0.00		0	\$0.00
31417JQM5		Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,431,900.00	100%	0	\$0.00		0	\$0.00
31417JQN3		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0	\$0.00
Total			514	\$144,128,743.13	100%	0	\$0.00		0	\$0.00
31417JQP8		FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$77,061,443.61	100%	0	\$0.00		0	\$0.00
31417JTM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,538,833.86	100%	0	\$0.00		0	\$0.00
31417JTN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,225,187.41	100%	0	\$0.00		0	\$0.00
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$48,840,166.20	100%	0	\$0.00		0	\$0.00
31417JTQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,873,167.56	100%	0	\$0.00		0	\$0.00
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,935,532.81	100%	0	\$0.00		0	\$0.00
31417JTS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,697,890.59	100%	0	\$0.00		0	\$0.00

31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,090,576.59	100%	0	\$0.00		0	\$0.00
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,034,482.22	100%	0	\$0.00		0	\$0.00
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$49,547,062.22	100%	0	\$0.00		0	\$0.00
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,524,652.05	100%	0	\$0.00		0	\$0.00
31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,148,034.01	100%	0	\$0.00		0	\$0.00
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,589,162.37	100%	0	\$0.00		0	\$0.00
31417JTZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,860,267.35	100%	0	\$0.00		0	\$0.00
31417JXC9	EVERBANK	45	\$7,971,548.27	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,485,685.93	59.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,457,234.20	100%	0	\$0.00		0	\$0.00
31417JXD7	EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,169,771.35	100%	0	\$0.00		0	\$0.00
31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,146,665.02	100%	0	\$0.00		0	\$0.00

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31417JXF2	EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,086,677.03	100%	0	\$0.00		0	\$0.00
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,352.67	100%	0	\$0.00		0	\$0.00
31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,483,577.14	100%	0	\$0.00		0	\$0.00
31417K3R6	Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,439,465.33	100%	0	\$0.00		0	\$0.00
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,976,753.46	88.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,227,472.20	100%	0	\$0.00		0	\$0.00
31417K4M6	Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,292,452.38	100%	0	\$0.00		0	\$0.00
31417K4N4	Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,589.50	100%	0	\$0.00		0	\$0.00
31417K4P9	Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,162.99	100%	0	\$0.00		0	\$0.00
31417K4Q7	Unavailable	8	\$1,329,760.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,329,760.38	100%	0	\$0.00		0	\$0.00
31417K4R5	Unavailable	21	\$2,916,629.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,916,629.54	100%	0	\$0.00		0	\$0.00
31417K4S3	Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,044.89	100%	0	\$0.00		0	\$0.00
31417K4T1	Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,491.51	100%	0	\$0.00		0	\$0.00
31417K4U8	Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,972,629.36	100%	0	\$0.00		0	\$0.00
31417K4V6	Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,537.98	100%	0	\$0.00		0	\$0.00

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31417K7F8	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,251,309.33	100%	0	\$0.00		0	\$0.00
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,348,126.86	100%	0	\$0.00		0	\$0.00
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,365,729.68	100%	0	\$0.00		0	\$0.00
31417K7J0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,097,585.00	100%	0	\$0.00		0	\$0.00
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,469,909.37	100%	0	\$0.00		0	\$0.00
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,200.00	100%	0	\$0.00		0	\$0.00
31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,560,198.90	100%	0	\$0.00		0	\$0.00
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,609,882.45	100%	0	\$0.00		0	\$0.00
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,121,761.76	100%	0	\$0.00		0	\$0.00
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,458,673.77	100%	0	\$0.00		0	\$0.00
31417KDK0		11	\$1,815,412.00	100%	0	\$0.00	NA	0	\$0.00

		GOLF SAVINGS BANK							
Total			11	\$1,815,412.00	100%	0	\$0.00	0	\$0.00
31417L4W2		SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA	\$0.00
Total			27	\$4,057,145.07	100%	0	\$0.00	0	\$0.00
31417L4X0		SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA	\$0.00
Total			26	\$2,961,017.24	100%	0	\$0.00	0	\$0.00
31417L4Y8		SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA	\$0.00
Total			124	\$8,224,526.66	100%	0	\$0.00	0	\$0.00
31417L4Z5		SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA	\$0.00
Total			133	\$13,065,786.21	100%	0	\$0.00	0	\$0.00
31417L5A9		SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA	\$0.00
Total			234	\$59,219,757.11	100%	0	\$0.00	0	\$0.00
31417L5B7		SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA	\$0.00
Total			235	\$58,238,870.58	100%	0	\$0.00	0	\$0.00
31417L5C5		SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA	\$0.00
Total			259	\$67,216,303.44	100%	0	\$0.00	0	\$0.00
31417L5D3		SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA	\$0.00
Total			283	\$70,884,955.92	100%	0	\$0.00	0	\$0.00
31417L5E1		SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA	\$0.00

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		Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA	0	\$0.00
Total			250	\$61,567,637.35	100%	0	\$0.00		0	\$0.00
31417L5F8		SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,623,838.08	100%	0	\$0.00		0	\$0.00
31417L5G6		SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA	0	\$0.00
Total			262	\$67,579,797.75	100%	0	\$0.00		0	\$0.00
31417L5H4		SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,857,542.08	100%	0	\$0.00		0	\$0.00
31417L5J0		SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,201.69	100%	0	\$0.00		0	\$0.00
31417L5K7		SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0	\$0.00
Total			294	\$71,309,720.43	100%	0	\$0.00		0	\$0.00
31417L5L5		SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0	\$0.00
Total			293	\$69,856,978.32	100%	0	\$0.00		0	\$0.00
31417L5M3		SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,627,249.46	100%	0	\$0.00		0	\$0.00
31417L5N1		SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$59,417,467.34	100%	0	\$0.00		0	\$0.00
31417L5P6		SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA	0	\$0.00

Total			234	\$55,346,505.11	100%	0	\$0.00	0	\$0.00
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,357,242.86	100%	0	\$0.00	0	\$0.00	
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,904,082.31	100%	0	\$0.00	0	\$0.00	
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,886,020.77	100%	0	\$0.00	0	\$0.00	
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,399,897.71	100%	0	\$0.00	0	\$0.00	
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0	\$0.00
Total		235	\$58,551,311.71	100%	0	\$0.00	0	\$0.00	
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$13,031,260.00	100%	0	\$0.00	0	\$0.00	
31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,014,070.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,104,354.00	100%	0	\$0.00	0	\$0.00	
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,007,146.71	100%	0	\$0.00	0	\$0.00	
31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,221,632.22	100%	0	\$0.00	0	\$0.00	

31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,403,013.57	100%	0	\$0.00		0	\$0.00
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,240,475.05	100%	0	\$0.00		0	\$0.00
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,537,506.31	100%	0	\$0.00		0	\$0.00
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,224,935.70	100%	0	\$0.00		0	\$0.00
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA	0	\$0.00
Total		322	\$71,264,420.28	100%	0	\$0.00		0	\$0.00
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,600,821.16	68.95%	0	\$0.00	NA	0	\$0.00
Total		188	\$44,381,291.50	100%	0	\$0.00		0	\$0.00
31417L6F7	SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,158,527.14	44.51%	0	\$0.00	NA	0	\$0.00
Total		231	\$54,282,077.98	100%	0	\$0.00		0	\$0.00
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$5,131,150.95	64.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,953,208.89	100%	0	\$0.00		0	\$0.00
31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,929,650.00	50.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,847,570.00	100%	0	\$0.00		0	\$0.00

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31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,215,192.00	100%	0	\$0.00		0	\$0.00
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$854,150.55	36.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,359,340.43	100%	0	\$0.00		0	\$0.00
31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,267,155.97	100%	0	\$0.00		0	\$0.00
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$379,517.72	6.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,520,544.80	100%	0	\$0.00		0	\$0.00
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,177.84	14.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,402,872.08	100%	0	\$0.00		0	\$0.00
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,439,741.36	34.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,988,293.36	100%	0	\$0.00		0	\$0.00
31417L6R1	SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,309,457.63	65.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,045,295.57	100%	0	\$0.00		0	\$0.00
31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$40,005,171.10	100%	0	\$0.00		0	\$0.00
31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,000,970.00	100%	0	\$0.00		0	\$0.00
31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$34,991,451.34	100%	0	\$0.00		0	\$0.00
31417L6V2		SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,005,334.44	100%	0	\$0.00		0	\$0.00
31417L6W0		SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$29,995,860.14	100%	0	\$0.00		0	\$0.00
31417L6X8		SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,014,810.10	100%	0	\$0.00		0	\$0.00
31417L6Y6		SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$14,997,818.78	100%	0	\$0.00		0	\$0.00
31417L6Z3		SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,011,000.00	100%	0	\$0.00		0	\$0.00
31417L7A7		SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$27,001,050.00	100%	0	\$0.00		0	\$0.00
31417L7B5		SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,999,347.00	100%	0	\$0.00		0	\$0.00
31417L7C3		SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,032,493.95	100%	0	\$0.00		0	\$0.00
31417L7E9		SUNTRUST MORTGAGE INC.	7	\$2,538,105.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,430,000.00	36.04%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,968,105.00	100%	0	\$0.00		0	\$0.00
31417L7F6		SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$16,880,600.00	100%	0	\$0.00		0	\$0.00
31417L7G4		SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,870,557.25	100%	0	\$0.00		0	\$0.00
31417L7H2		SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,416,900.00	100%	0	\$0.00		0	\$0.00
31417L7J8		SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,435,050.00	100%	0	\$0.00		0	\$0.00
31417LFP5		Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,832,210.00	100%	0	\$0.00		0	\$0.00
31417LFQ3		Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,371,864.00	100%	0	\$0.00		0	\$0.00
31417LGW9		GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,536,962.92	100%	0	\$0.00		0	\$0.00
31417LGX7		GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,259,792.92	100%	0	\$0.00		0	\$0.00
31417LTK7		Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,548,310.00	100%	0	\$0.00		0	\$0.00
31417LNL5		Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,975,100.00	100%	0	\$0.00		0	\$0.00
31417LNM3		Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,140.00	100%	0	\$0.00		0	\$0.00
31417LQM0			8	\$2,295,718.72	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE, LLC							
Total			8	\$2,295,718.72	100%	0	\$0.00	0	\$0.00
31417LQN8		KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,320,980.00	100%	0	\$0.00	0	\$0.00
31417LQP3		KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,125,479.63	100%	0	\$0.00	0	\$0.00
31417LQQ1		KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,481,857.86	100%	0	\$0.00	0	\$0.00
31417LQR9		KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,978,291.00	100%	0	\$0.00	0	\$0.00
31417LQS7		KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,824,189.00	100%	0	\$0.00	0	\$0.00
31417LSP1		METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA	\$0.00
Total			10	\$1,123,109.00	100%	0	\$0.00	0	\$0.00
31417LSQ9		METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA	\$0.00
Total			13	\$1,223,435.17	100%	0	\$0.00	0	\$0.00
31417LSR7		METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA	\$0.00
Total			33	\$11,354,790.25	100%	0	\$0.00	0	\$0.00
31417LV69		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,996,815.94	100%	0	\$0.00	0	\$0.00
31417LV77		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,643,280.06	100%	0	\$0.00	0	\$0.00

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31417LV85		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,347,400.00	100%	0	\$0.00		0	\$0.00
31417LV93		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,689,886.24	100%	0	\$0.00		0	\$0.00
31417M6B4		HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,001,630.29	100%	0	\$0.00		0	\$0.00
31417M6C2		HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,000,199.29	100%	0	\$0.00		0	\$0.00
31417M6D0		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,929.02	100%	0	\$0.00		0	\$0.00
31417M6E8		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31417M6F5		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,320.33	100%	0	\$0.00		0	\$0.00
31417M6G3		HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,424,525.89	100%	0	\$0.00		0	\$0.00
31417M6H1		HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,381,294.77	100%	0	\$0.00		0	\$0.00
31417M6J7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,250.00	100%	0	\$0.00		0	\$0.00
31417M6K4		HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,090.52	100%	0	\$0.00		0	\$0.00
31417M6L2			51	\$28,932,573.69	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			51	\$28,932,573.69	100%	0	\$0.00	0	\$0.00
31417M6M0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,014.95	100%	0	\$0.00	0	\$0.00
31417M6N8		HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA	\$0.00
Total			19	\$10,841,637.40	100%	0	\$0.00	0	\$0.00
31417M6P3		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,558.09	100%	0	\$0.00	0	\$0.00
31417M6Q1		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,043.11	100%	0	\$0.00	0	\$0.00
31417M6R9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,000,276.41	100%	0	\$0.00	0	\$0.00
31417M6S7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,351.45	100%	0	\$0.00	0	\$0.00
31417M6T5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,500,417.52	100%	0	\$0.00	0	\$0.00
31417M6U2		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,000,180.60	100%	0	\$0.00	0	\$0.00
31417M6V0		HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,000,683.99	100%	0	\$0.00	0	\$0.00
31417M6W8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,506,816.75	100%	0	\$0.00	0	\$0.00
31417M6Y4		HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$8,598,000.00	100%	0	\$0.00	0	\$0.00

31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,631,091.72	100%	0	\$0.00		0	\$0.00
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,316,023.99	100%	0	\$0.00		0	\$0.00
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,001,295.39	100%	0	\$0.00		0	\$0.00
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,097,679.82	100%	0	\$0.00		0	\$0.00
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,675.87	100%	0	\$0.00		0	\$0.00
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,526.88	100%	0	\$0.00		0	\$0.00
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,002,167.35	100%	0	\$0.00		0	\$0.00
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,182,348.39	100%	0	\$0.00		0	\$0.00
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,102,177.50	100%	0	\$0.00		0	\$0.00
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		139	\$54,964,179.17	100%	0	\$0.00		0	\$0.00

31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,603,995.64	100%	0	\$0.00		0	\$0.00
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,986,699.19	100%	0	\$0.00		0	\$0.00
31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,947,087.34	100%	0	\$0.00		0	\$0.00
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,096,032.92	100%	0	\$0.00		0	\$0.00
31417MKP7	WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	0	\$0.00
Total		321	\$100,252,801.47	100%	0	\$0.00		0	\$0.00
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$50,260,273.45	100%	0	\$0.00		0	\$0.00
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,436,312.11	9.37%	0	\$0.00	NA	0	\$0.00
Total		300	\$100,756,320.91	100%	0	\$0.00		0	\$0.00
31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$35,011,371.36	100%	0	\$0.00		0	\$0.00
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,466.38	100%	0	\$0.00		0	\$0.00
31417MLB7	WELLS FARGO	2	\$384,500.00	16.47%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA	\$0.00
Total			14	\$2,333,975.04	100%	0	\$0.00	0	\$0.00
31417MLC5		WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA	\$0.00
Total			9	\$1,890,821.27	100%	0	\$0.00	0	\$0.00
31417MLD3		WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA	\$0.00
Total			24	\$4,438,361.65	100%	0	\$0.00	0	\$0.00
31417MLE1		WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	\$0.00
Total			15	\$2,886,928.04	100%	0	\$0.00	0	\$0.00
31417MLF8		WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA	\$0.00
Total			20	\$3,111,663.75	100%	0	\$0.00	0	\$0.00
31417MLG6		WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	\$0.00
Total			20	\$2,685,325.98	100%	0	\$0.00	0	\$0.00
31417MLH4		WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	\$0.00
Total			216	\$14,102,270.80	100%	0	\$0.00	0	\$0.00
31417MLJ0		WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	\$0.00
Total			186	\$15,987,082.47	100%	0	\$0.00	0	\$0.00
31417MLK7		WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	\$0.00
Total			215	\$21,212,842.40	100%	0	\$0.00	0	\$0.00
31417MLL5		WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0	\$0.00	NA	\$0.00

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		Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0	\$0.00
Total			218	\$16,626,799.65	100%	0	\$0.00		0	\$0.00
31417MLM3		WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,843,926.68	100%	0	\$0.00		0	\$0.00
31417MLN1		WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA	0	\$0.00
Total			2,294	\$302,162,712.07	100%	0	\$0.00		0	\$0.00
31417MLP6		WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0	\$0.00
Total			446	\$57,487,604.79	100%	0	\$0.00		0	\$0.00
31417MLQ4		WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,200,635.91	100%	0	\$0.00		0	\$0.00
31417MLR2		WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0	\$0.00
Total			384	\$104,754,964.81	100%	0	\$0.00		0	\$0.00
31417MLS0		WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,620,180.95	100%	0	\$0.00		0	\$0.00
31417MQ22		PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,689,283.09	100%	0	\$0.00		0	\$0.00
31417MQ30		PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,711.63	100%	0	\$0.00		0	\$0.00
31417MQC0		PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0	\$0.00

Total			161	\$31,286,527.82	100%	0	\$0.00	0	\$0.00
31417MQD8	PHH MORTGAGE CORPORATION		4	\$918,668.13	82.84%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$190,285.92	17.16%	0	\$0.00	NA	\$0.00
Total			5	\$1,108,954.05	100%	0	\$0.00	0	\$0.00
31417MQE6	PHH MORTGAGE CORPORATION		66	\$18,163,009.19	81.27%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,184,743.12	18.73%	0	\$0.00	NA	\$0.00
Total			82	\$22,347,752.31	100%	0	\$0.00	0	\$0.00
31417MQF3	PHH MORTGAGE CORPORATION		57	\$8,935,177.65	63.25%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$5,191,462.11	36.75%	0	\$0.00	NA	\$0.00
Total			87	\$14,126,639.76	100%	0	\$0.00	0	\$0.00
31417MQG1	PHH MORTGAGE CORPORATION		72	\$18,561,711.17	72.85%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$6,919,330.26	27.15%	0	\$0.00	NA	\$0.00
Total			107	\$25,481,041.43	100%	0	\$0.00	0	\$0.00
31417MQH9	PHH MORTGAGE CORPORATION		19	\$4,980,766.88	71.72%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,964,120.34	28.28%	0	\$0.00	NA	\$0.00
Total			25	\$6,944,887.22	100%	0	\$0.00	0	\$0.00
31417MQJ5	PHH MORTGAGE CORPORATION		48	\$6,662,810.17	56.02%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$5,231,133.61	43.98%	0	\$0.00	NA	\$0.00
Total			86	\$11,893,943.78	100%	0	\$0.00	0	\$0.00
31417MQK2	PHH MORTGAGE CORPORATION		64	\$6,224,138.01	69.85%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,686,603.84	30.15%	0	\$0.00	NA	\$0.00
Total			91	\$8,910,741.85	100%	0	\$0.00	0	\$0.00
31417MQL0	PHH MORTGAGE CORPORATION		44	\$7,153,142.43	64.48%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,940,447.56	35.52%	0	\$0.00	NA	\$0.00
Total			68	\$11,093,589.99	100%	0	\$0.00	0	\$0.00
31417MQQ9	PHH MORTGAGE CORPORATION		51	\$8,242,848.46	73.66%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,947,554.00	26.34%	0	\$0.00	NA	\$0.00
Total			74	\$11,190,402.46	100%	0	\$0.00	0	\$0.00

31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,220,126.69	100%	0	\$0.00		0	\$0.00
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,087,075.06	100%	0	\$0.00		0	\$0.00
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,674,351.62	100%	0	\$0.00		0	\$0.00
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,055,457.56	100%	0	\$0.00		0	\$0.00
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,170,827.52	100%	0	\$0.00		0	\$0.00
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,310,800.42	100%	0	\$0.00		0	\$0.00
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,609,597.14	100%	0	\$0.00		0	\$0.00
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,406,861.29	100%	0	\$0.00		0	\$0.00
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,432.49	100%	0	\$0.00		0	\$0.00

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31417MR21	Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,706,685.13	100%	0	\$0.00		0	\$0.00
31417MR39	Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,230,289.15	100%	0	\$0.00		0	\$0.00
31417MR47	Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,273,107.59	100%	0	\$0.00		0	\$0.00
31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,165,384.17	100%	0	\$0.00		0	\$0.00
31417MR62	Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,941.45	100%	0	\$0.00		0	\$0.00
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,127.72	100%	0	\$0.00		0	\$0.00
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,033,796.07	100%	0	\$0.00		0	\$0.00
31417MR96	Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,919.86	100%	0	\$0.00		0	\$0.00
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,700.33	100%	0	\$0.00		0	\$0.00
31417MRS4	Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,841,180.74	100%	0	\$0.00		0	\$0.00
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,307,467.73	100%	0	\$0.00		0	\$0.00
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,080.60	100%	0	\$0.00		0	\$0.00
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,383,282.80	100%	0	\$0.00		0	\$0.00
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,873,116.73	100%	0	\$0.00		0	\$0.00

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31417MRX3		Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,959.18	100%	0	\$0.00		0	\$0.00
31417MRY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,585,235.62	92.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,735.62	100%	0	\$0.00		0	\$0.00
31417MRZ8		Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,715,844.21	100%	0	\$0.00		0	\$0.00
31417MSA2		Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,134.00	100%	0	\$0.00		0	\$0.00
31417MSB0		Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,959.44	100%	0	\$0.00		0	\$0.00
31417MSH7		ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,899,209.06	100%	0	\$0.00		0	\$0.00
31417MW58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,961,729.45	100%	0	\$0.00		0	\$0.00
31417MW66		UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,177.10	57.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,940.10	100%	0	\$0.00		0	\$0.00
31417MW74		UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,961.95	100%	0	\$0.00		0	\$0.00
31417MX24		PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,717,760.75	100%	0	\$0.00		0	\$0.00

31417MX32		PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,918,299.18	100%	0	\$0.00		0	\$0.00
31417MX40		PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,748,049.12	100%	0	\$0.00		0	\$0.00
31417MX57		PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,248,679.06	100%	0	\$0.00		0	\$0.00
31417MX65		PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,063,043.69	100%	0	\$0.00		0	\$0.00
31417MX73		PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,920.68	100%	0	\$0.00		0	\$0.00
31417MX81		PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,689,182.17	100%	0	\$0.00		0	\$0.00
31417MX99		PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,346,782.12	100%	0	\$0.00		0	\$0.00
31417MXC2		PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,066,299.79	100%	0	\$0.00		0	\$0.00
31417MXD0		PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,817,809.29	100%	0	\$0.00		0	\$0.00
31417MXE8		PHH MORTGAGE	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA	\$0.00
Total			109	\$24,442,428.02	100%	0	\$0.00	0	\$0.00
31417MXF5		PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA	\$0.00
Total			62	\$15,088,321.56	100%	0	\$0.00	0	\$0.00
31417MXG3		PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA	\$0.00
Total			40	\$10,046,577.18	100%	0	\$0.00	0	\$0.00
31417MXH1		PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,608,423.42	100%	0	\$0.00	0	\$0.00
31417MXK4		PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	\$0.00
Total			46	\$8,251,977.66	100%	0	\$0.00	0	\$0.00
31417MXL2		PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	\$0.00
Total			58	\$16,042,769.30	100%	0	\$0.00	0	\$0.00
31417MXM0		PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	\$0.00
Total			54	\$5,465,128.68	100%	0	\$0.00	0	\$0.00
31417MXN8		PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	\$0.00
Total			224	\$48,338,409.46	100%	0	\$0.00	0	\$0.00
31417MXP3		PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA	\$0.00
Total			57	\$15,413,930.61	100%	0	\$0.00	0	\$0.00

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31417MXR9		PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,361,761.40	100%	0	\$0.00		0	\$0.00
31417MXS7		PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,032,326.14	100%	0	\$0.00		0	\$0.00
31417MXT5		PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,083,416.89	100%	0	\$0.00		0	\$0.00
31417MXU2		PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,852,145.39	100%	0	\$0.00		0	\$0.00
31417MXV0		PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,886,931.84	100%	0	\$0.00		0	\$0.00
31417MXW8		PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,626,698.01	100%	0	\$0.00		0	\$0.00
31417MXX6		PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,498,007.65	100%	0	\$0.00		0	\$0.00
31417MXY4		PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,861,065.72	100%	0	\$0.00		0	\$0.00
31417MXZ1		PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,885,821.84	100%	0	\$0.00		0	\$0.00
31417MY23		PHH MORTGAGE	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	\$0.00
Total			44	\$10,009,315.51	100%	0	\$0.00	0	\$0.00
31417MY31		PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	\$0.00
Total			30	\$10,030,289.21	100%	0	\$0.00	0	\$0.00
31417MYA5		PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	\$0.00
Total			12	\$1,047,513.85	100%	0	\$0.00	0	\$0.00
31417MYB3		PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	\$0.00
Total			144	\$33,509,796.06	100%	0	\$0.00	0	\$0.00
31417MYC1		PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	\$0.00
Total			89	\$18,153,049.74	100%	0	\$0.00	0	\$0.00
31417MYD9		PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	\$0.00
Total			34	\$7,010,883.36	100%	0	\$0.00	0	\$0.00
31417MYE7		PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA	\$0.00
Total			20	\$2,766,090.14	100%	0	\$0.00	0	\$0.00
31417MYF4		PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	\$0.00
Total			62	\$10,612,736.22	100%	0	\$0.00	0	\$0.00
31417MYG2		PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	\$0.00
Total			14	\$1,225,737.78	100%	0	\$0.00	0	\$0.00
31417MYW7		PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,000,330.77	100%	0	\$0.00		0	\$0.00
31417MYX5		PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,866,375.02	100%	0	\$0.00		0	\$0.00
31417MYY3		PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,041,652.07	100%	0	\$0.00		0	\$0.00
31417MYZ0		PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,995,722.94	100%	0	\$0.00		0	\$0.00
31417N2C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,004,799.67	100%	0	\$0.00		0	\$0.00
31417N2D2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,503,977.53	100%	0	\$0.00		0	\$0.00
31417N2F7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,018,750.00	100%	0	\$0.00		0	\$0.00
31417N2G5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,365.85	100%	0	\$0.00		0	\$0.00
31417N2J9		NATIONSTAR MORTGAGE,	18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY							
Total			18	\$1,225,221.99	100%	0	\$0.00	0	\$0.00
31417N5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	\$0.00
Total			23	\$5,869,630.00	100%	0	\$0.00	0	\$0.00
31417N5K3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	\$0.00
		Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA	\$0.00
Total			380	\$106,291,460.43	100%	0	\$0.00	0	\$0.00
31417N5L1		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	\$0.00
Total			292	\$86,594,052.63	100%	0	\$0.00	0	\$0.00
31417N5M9		FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA	\$0.00
Total			220	\$65,346,890.79	100%	0	\$0.00	0	\$0.00
31417N5N7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA	\$0.00
Total			57	\$15,092,257.98	100%	0	\$0.00	0	\$0.00
31417N5P2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA	\$0.00
Total			12	\$2,584,932.50	100%	0	\$0.00	0	\$0.00
31417N5Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA	\$0.00
Total			17	\$3,759,786.39	100%	0	\$0.00	0	\$0.00

31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,818,479.68	100%	0	\$0.00		0	\$0.00
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,764,793.53	100%	0	\$0.00		0	\$0.00
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,831,085.61	100%	0	\$0.00		0	\$0.00
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,761,212.11	100%	0	\$0.00		0	\$0.00
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,319,800.00	100%	0	\$0.00		0	\$0.00
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$20,905,482.49	100%	0	\$0.00		0	\$0.00
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,126,192.07	100%	0	\$0.00		0	\$0.00
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,113,998.03	100%	0	\$0.00		0	\$0.00

31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,195,406.35	100%	0	\$0.00		0	\$0.00
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,318.23	100%	0	\$0.00		0	\$0.00
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,426.18	100%	0	\$0.00		0	\$0.00
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,857,721.95	100%	0	\$0.00		0	\$0.00
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,780,250.69	100%	0	\$0.00		0	\$0.00
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0.00
Total		251	\$76,523,416.83	100%	0	\$0.00		0	\$0.00
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,753,085.55	100%	0	\$0.00		0	\$0.00
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,899,776.96	100%	0	\$0.00		0	\$0.00
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,015,546.23	100%	0	\$0.00		0	\$0.00

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31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,072,992.04	100%	0	\$0.00		0	\$0.00
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,116,499.36	100%	0	\$0.00		0	\$0.00
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,052,585.77	100%	0	\$0.00		0	\$0.00
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,030,387.44	100%	0	\$0.00		0	\$0.00
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	0	\$0.00
Total		356	\$100,024,058.88	100%	0	\$0.00		0	\$0.00
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,006,947.74	100%	0	\$0.00		0	\$0.00
31417NCQ2	Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$862,513.39	100%	0	\$0.00		0	\$0.00
31417NCR0	Unavailable	1	\$169,102.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$169,102.64	100%	0	\$0.00		0	\$0.00
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,490,790.68	100%	0	\$0.00		0	\$0.00
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,109.60	100%	0	\$0.00		0	\$0.00

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31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,553,128.06	100%	0	\$0.00		0	\$0.00
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,807,380.85	100%	0	\$0.00		0	\$0.00
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,953.52	100%	0	\$0.00		0	\$0.00
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,933.58	100%	0	\$0.00		0	\$0.00
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,199,046.70	100%	0	\$0.00		0	\$0.00
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,832.67	100%	0	\$0.00		0	\$0.00
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,202,003.45	100%	0	\$0.00		0	\$0.00
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,198.53	100%	0	\$0.00		0	\$0.00
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,924.05	24.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,109.33	100%	0	\$0.00		0	\$0.00
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,693,036.94	100%	0	\$0.00		0	\$0.00
31417NDD0		BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	0	\$0.00
Total			356	\$35,048,754.37	100%	0	\$0.00		0	\$0.00
31417NDE8		BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,028,964.58	100%	0	\$0.00		0	\$0.00
31417NDF5		BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,807,958.39	100%	0	\$0.00		0	\$0.00
31417NDG3		BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,935.19	100%	0	\$0.00		0	\$0.00
31417NDH1		BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,403,931.69	100%	0	\$0.00		0	\$0.00
31417NDJ7		BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,034,343.95	100%	0	\$0.00		0	\$0.00
31417NDK4		BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,194,434.91	100%	0	\$0.00		0	\$0.00
31417NDL2		BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,110,188.10	100%	0	\$0.00		0	\$0.00
31417NDM0		BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	0	\$0.00

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Total			32	\$8,998,021.61	100%	0	\$0.00		0	\$0.00
31417NDN8	BANK OF AMERICA, N.A.		154	\$9,589,150.77	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$14,437,120.27	60.09%	0	\$0.00	NA	0	\$0.00
Total			376	\$24,026,271.04	100%	0	\$0.00		0	\$0.00
31417NDQ1	BANK OF AMERICA, N.A.		3	\$606,000.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$673,418.82	52.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,418.82	100%	0	\$0.00		0	\$0.00
31417NDR9	Unavailable		2	\$344,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$344,469.97	100%	0	\$0.00		0	\$0.00
31417NDS7	Unavailable		2	\$179,784.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,784.86	100%	0	\$0.00		0	\$0.00
31417NDV0	Unavailable		3	\$400,144.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$400,144.19	100%	0	\$0.00		0	\$0.00
31417NDW8	BANK OF AMERICA, N.A.		1	\$146,700.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,381,278.60	94.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,527,978.60	100%	0	\$0.00		0	\$0.00
31417NDX6	BANK OF AMERICA, N.A.		23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$44,852,198.79	89.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,200,636.54	100%	0	\$0.00		0	\$0.00
31417NDY4	BANK OF AMERICA, N.A.		22	\$5,028,820.96	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$20,186,383.99	80.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,215,204.95	100%	0	\$0.00		0	\$0.00
31417NDZ1	BANK OF AMERICA, N.A.		67	\$16,327,826.83	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$33,919,864.34	67.51%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,247,691.17	100%	0	\$0.00		0	\$0.00
31417NE49	Unavailable		21	\$5,194,569.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,194,569.13	100%	0	\$0.00		0	\$0.00
31417NE64	Unavailable		18	\$1,081,232.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,081,232.97	100%	0	\$0.00		0	\$0.00

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31417NE80	Unavailable	28	\$6,491,942.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,491,942.46	100%	0	\$0.00		0	\$0.00
31417NE98	Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,687,017.55	100%	0	\$0.00		0	\$0.00
31417NEN7	Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,228,314.42	100%	0	\$0.00		0	\$0.00
31417NF22	Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,397,668.90	100%	0	\$0.00		0	\$0.00
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,563,834.31	100%	0	\$0.00		0	\$0.00
31417NF48	Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,398,026.19	100%	0	\$0.00		0	\$0.00
31417NF55	Unavailable	18	\$5,237,747.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,237,747.30	100%	0	\$0.00		0	\$0.00
31417NF63	Unavailable	7	\$1,175,894.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,175,894.00	100%	0	\$0.00		0	\$0.00
31417NF71	Unavailable	23	\$7,290,792.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,290,792.68	100%	0	\$0.00		0	\$0.00
31417NF89	Unavailable	11	\$1,082,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,500.00	100%	0	\$0.00		0	\$0.00
31417NF97	Unavailable	14	\$4,640,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,640,150.00	100%	0	\$0.00		0	\$0.00
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,257,227.67	100%	0	\$0.00		0	\$0.00
31417NFB2	Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,094,997.48	100%	0	\$0.00		0	\$0.00
31417NFC0	Unavailable	15	\$1,008,710.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,710.13	100%	0	\$0.00		0	\$0.00
31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,234,492.88	100%	0	\$0.00		0	\$0.00

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31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,270.09	100%	0	\$0.00		0	\$0.00
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,607,122.38	100%	0	\$0.00		0	\$0.00
31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,284,103.84	100%	0	\$0.00		0	\$0.00
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,231.16	100%	0	\$0.00		0	\$0.00
31417NFL0	Unavailable	23	\$6,041,472.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,041,472.12	100%	0	\$0.00		0	\$0.00
31417NFN6	Unavailable	10	\$1,071,661.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,661.18	100%	0	\$0.00		0	\$0.00
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,992,977.36	100%	0	\$0.00		0	\$0.00
31417NFR7	Unavailable	24	\$6,013,943.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,013,943.49	100%	0	\$0.00		0	\$0.00
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,267,982.18	100%	0	\$0.00		0	\$0.00
31417NFT3	Unavailable	17	\$1,122,212.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,212.70	100%	0	\$0.00		0	\$0.00
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,233,976.73	100%	0	\$0.00		0	\$0.00
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,410,651.51	100%	0	\$0.00		0	\$0.00
31417NFW6	Unavailable	5	\$1,020,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,990.00	100%	0	\$0.00		0	\$0.00
31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,320.00	100%	0	\$0.00		0	\$0.00
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,748,937.31	100%	0	\$0.00		0	\$0.00

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31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,056,036.31	100%	0	\$0.00		0	\$0.00
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,955,729.28	100%	0	\$0.00		0	\$0.00
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,289,841.01	100%	0	\$0.00		0	\$0.00
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,320.00	100%	0	\$0.00		0	\$0.00
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,510.00	100%	0	\$0.00		0	\$0.00
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,896,860.00	100%	0	\$0.00		0	\$0.00
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,450.00	100%	0	\$0.00		0	\$0.00
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,032,107.00	100%	0	\$0.00		0	\$0.00
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,640.00	100%	0	\$0.00		0	\$0.00
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,009,847.00	100%	0	\$0.00		0	\$0.00
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,323,590.00	100%	0	\$0.00		0	\$0.00
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,341.00	100%	0	\$0.00		0	\$0.00
31417NGP0	Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,106,617.00	100%	0	\$0.00		0	\$0.00
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,297,971.11	100%	0	\$0.00		0	\$0.00
31417NGR6	Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,092,535.00	100%	0	\$0.00		0	\$0.00

31417NGU9		Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,850.00	100%	0	\$0.00		0	\$0.00
31417NH20		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,342,000.00	100%	0	\$0.00		0	\$0.00
31417NH38		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,689,850.00	100%	0	\$0.00		0	\$0.00
31417NHS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,508,343.13	65.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,288,090.71	100%	0	\$0.00		0	\$0.00
31417NHT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,912,791.76	62.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,041,668.19	100%	0	\$0.00		0	\$0.00
31417NHU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,140,766.63	79.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,266.63	100%	0	\$0.00		0	\$0.00
31417NHV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$987,854.42	78.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,354.42	100%	0	\$0.00		0	\$0.00
31417NHW4			6	\$1,216,300.00	96.05%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA	\$0.00
Total			7	\$1,266,300.00	100%	0	\$0.00	0	\$0.00
31417NHX2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA	\$0.00
Total			7	\$1,153,200.00	100%	0	\$0.00	0	\$0.00
31417NHY0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA	\$0.00
Total			13	\$2,415,068.93	100%	0	\$0.00	0	\$0.00
31417NHZ7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$584,275.00	37.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,558,695.00	100%	0	\$0.00	0	\$0.00
31417NN23		GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA	\$0.00
Total			181	\$49,747,619.77	100%	0	\$0.00	0	\$0.00
31417NN31		GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA	\$0.00
Total			46	\$9,044,649.54	100%	0	\$0.00	0	\$0.00
31417NN49		GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA	\$0.00
Total			298	\$42,299,041.49	100%	0	\$0.00	0	\$0.00
31417NN56		GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$213,507.42	17%	0	\$0.00	NA	\$0.00
Total			12	\$1,255,847.78	100%	0	\$0.00	0	\$0.00

31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,826,773.60	100%	0	\$0.00		0	\$0.00
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,099,210.96	100%	0	\$0.00		0	\$0.00
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,815,882.81	100%	0	\$0.00		0	\$0.00
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA	0	\$0.00
Total		186	\$48,293,560.41	100%	0	\$0.00		0	\$0.00
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,208,895.00	100%	0	\$0.00		0	\$0.00
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$27,612,030.00	92.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,005,733.00	100%	0	\$0.00		0	\$0.00
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,871,955.75	100%	0	\$0.00		0	\$0.00
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,679,241.00	100%	0	\$0.00		0	\$0.00
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,437,917.65	100%	0	\$0.00		0	\$0.00

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31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,629,878.30	100%	0	\$0.00		0	\$0.00
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$31,464,270.81	88.77%	1	\$243,858.16	NA	0	\$0.00
Total		118	\$35,444,445.81	100%	1	\$243,858.16		0	\$0.00
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,778,729.35	79.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$47,784,200.85	100%	0	\$0.00		0	\$0.00
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$43,444,023.10	88.23%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,238,524.10	100%	0	\$0.00		0	\$0.00
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA	0	\$0.00
Total		143	\$34,119,276.63	100%	0	\$0.00		0	\$0.00
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,487,338.67	100%	0	\$0.00		0	\$0.00
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,787,839.58	100%	0	\$0.00		0	\$0.00
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,309,287.51	80.46%	0	\$0.00	NA	0	\$0.00
Total		176	\$47,609,907.66	100%	0	\$0.00		0	\$0.00
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$48,895,883.42	100%	0	\$0.00		0	\$0.00
31417NPC9	GMAC MORTGAGE,	16	\$1,134,497.16	26.6%	0	\$0.00	NA	0	\$0.00

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		LLC							
		Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA	\$0.00
Total			61	\$4,264,851.16	100%	0	\$0.00	0	\$0.00
31417NPD7		GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA	\$0.00
Total			60	\$5,888,672.63	100%	0	\$0.00	0	\$0.00
31417NPE5		GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	\$0.00
Total			151	\$19,504,131.47	100%	0	\$0.00	0	\$0.00
31417NPF2		GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	\$0.00
Total			107	\$17,330,451.24	100%	0	\$0.00	0	\$0.00
31417NPG0		GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	\$0.00
Total			34	\$8,488,201.92	100%	0	\$0.00	0	\$0.00
31417NPH8		GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	\$0.00
Total			21	\$1,273,467.35	100%	0	\$0.00	0	\$0.00
31417NPJ4		GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA	\$0.00
Total			11	\$1,065,280.32	100%	0	\$0.00	0	\$0.00
31417NPK1		GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA	\$0.00
Total			164	\$49,053,890.14	100%	0	\$0.00	0	\$0.00
31417NPL9		GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$883,370.31	87%	0	\$0.00	NA	\$0.00
Total			8	\$1,015,370.31	100%	0	\$0.00	0	\$0.00
31417NPM7		GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA	\$0.00

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		Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,172,808.90	100%	0	\$0.00		0	\$0.00
31417NPQ8		GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,612,998.56	100%	0	\$0.00		0	\$0.00
31417NPR6		GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,265,680.41	100%	0	\$0.00		0	\$0.00
31417NPS4		GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA	0	\$0.00
Total			219	\$48,872,747.09	100%	0	\$0.00		0	\$0.00
31417NPT2		GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,506,620.96	100%	0	\$0.00		0	\$0.00
31417NPU9		GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,258,940.61	100%	0	\$0.00		0	\$0.00
31417NPV7		GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,430,919.04	72.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$48,555,219.74	100%	0	\$0.00		0	\$0.00
31417NPX3		GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,036,921.01	100%	0	\$0.00		0	\$0.00
31417NPY1		GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,356,741.17	100%	0	\$0.00		0	\$0.00
31417NPZ8		GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA	0	\$0.00

Total			211	\$49,984,781.99	100%	0	\$0.00		0	\$0.00
31417NQA2		GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$47,765,189.98	97.33%	1	\$228,402.72	NA	1	\$228,402.72
Total			170	\$49,076,955.78	100%	1	\$228,402.72		1	\$228,402.72
31417NQB0		GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,040.00	100%	0	\$0.00		0	\$0.00
31417NQC8		GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,337.00	100%	0	\$0.00		0	\$0.00
31417NQD6		GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,049.77	100%	0	\$0.00		0	\$0.00
31417NQE4		GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,799,339.98	100%	0	\$0.00		0	\$0.00
31417NQF1		Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,044,602.38	100%	0	\$0.00		0	\$0.00
31417NQG9		Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$856,985.40	100%	0	\$0.00		0	\$0.00
31417NQM6		GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA	0	\$0.00
Total			193	\$112,897,085.50	100%	0	\$0.00		0	\$0.00
31417NQN4		GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA	0	\$0.00
Total			379	\$218,245,355.77	100%	0	\$0.00		0	\$0.00
31417NR86		MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$6,997,742.70	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			30	\$6,997,742.70	100%	0	\$0.00	0	\$0.00
31417NV65		Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,563,547.44	100%	0	\$0.00	0	\$0.00
31417NV73		Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,765,251.96	100%	0	\$0.00	0	\$0.00
31417NV81		Unavailable	14	\$1,813,788.35	100%	1	\$112,459.22	NA	\$0.00
Total			14	\$1,813,788.35	100%	1	\$112,459.22	0	\$0.00
31417NV99		Unavailable	17	\$1,662,514.86	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,662,514.86	100%	0	\$0.00	0	\$0.00
31417NW64		PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,203,127.13	100%	0	\$0.00	0	\$0.00
31417NWA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA	\$0.00
Total			17	\$1,016,899.97	100%	0	\$0.00	0	\$0.00
31417NWB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA	\$0.00
Total			18	\$2,702,006.94	100%	0	\$0.00	0	\$0.00
31417NWC1		Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,332,726.46	100%	0	\$0.00	0	\$0.00
31417NWG2		PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA	\$0.00
Total			8	\$924,349.23	100%	0	\$0.00	0	\$0.00
31417NWX6		PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,152,831.00	100%	0	\$0.00	0	\$0.00
31417NWX3		PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%	0	\$0.00	NA	\$0.00

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Total			4	\$1,381,500.00	100%	0	\$0.00	0	\$0.00
31417NWM9		PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,707,200.00	100%	0	\$0.00	0	\$0.00
31417NWN7		PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,086,360.00	100%	0	\$0.00	0	\$0.00
31417NX89		Unavailable	5	\$351,886.18	100%	0	\$0.00	NA	\$0.00
Total			5	\$351,886.18	100%	0	\$0.00	0	\$0.00
31417NX97		Unavailable	1	\$113,745.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,745.18	100%	0	\$0.00	0	\$0.00
31417NYA3		Unavailable	1	\$142,036.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$142,036.89	100%	0	\$0.00	0	\$0.00
31417NYB1		Unavailable	1	\$35,710.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,710.86	100%	0	\$0.00	0	\$0.00
31417NYC9		U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$80,719.56	100%	0	\$0.00	0	\$0.00
31417NYD7		Unavailable	1	\$93,815.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$93,815.11	100%	0	\$0.00	0	\$0.00
31417NYE5		Unavailable	2	\$172,311.19	100%	0	\$0.00	NA	\$0.00
Total			2	\$172,311.19	100%	0	\$0.00	0	\$0.00
31417NYF2		Unavailable	1	\$66,733.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$66,733.50	100%	0	\$0.00	0	\$0.00
31417NYH8		Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,418.04	100%	0	\$0.00	0	\$0.00
31417NYJ4		Unavailable	1	\$99,269.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$99,269.26	100%	0	\$0.00	0	\$0.00
31417Q2A1		BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA	\$0.00
Total			274	\$75,333,789.51	100%	0	\$0.00	0	\$0.00
31417Q2B9			36	\$9,085,554.64	36.13%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA	\$0.00
Total			93	\$25,146,170.36	100%	0	\$0.00	0	\$0.00
31417Q2C7		BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA	\$0.00
Total			187	\$50,424,699.27	100%	0	\$0.00	0	\$0.00
31417Q2D5		BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA	\$0.00
Total			85	\$22,074,071.70	100%	0	\$0.00	0	\$0.00
31417Q2E3		BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,348,580.91	63.05%	0	\$0.00	NA	\$0.00
Total			37	\$10,069,659.91	100%	0	\$0.00	0	\$0.00
31417Q2F0		BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	\$0.00
Total			90	\$25,074,160.65	100%	0	\$0.00	0	\$0.00
31417Q2G8		BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	\$0.00
Total			33	\$10,024,291.95	100%	0	\$0.00	0	\$0.00
31417Q2H6		BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA	\$0.00
Total			37	\$10,007,792.00	100%	0	\$0.00	0	\$0.00
31417Q2J2		BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	\$0.00
Total			32	\$10,012,353.00	100%	0	\$0.00	0	\$0.00
31417Q2K9		BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	\$0.00
Total			174	\$50,082,336.13	100%	0	\$0.00	0	\$0.00
31417Q2L7		BANK OF AMERICA,	38	\$10,883,171.36	27.17%	0	\$0.00	NA	\$0.00

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		N.A.							
		Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	\$0.00
Total			135	\$40,062,513.62	100%	0	\$0.00	0	\$0.00
31417Q2M5		BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	\$0.00
Total			85	\$25,016,592.00	100%	0	\$0.00	0	\$0.00
31417Q2N3		BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	\$0.00
Total			92	\$25,057,542.31	100%	0	\$0.00	0	\$0.00
31417Q2P8		BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	\$0.00
Total			84	\$25,081,482.28	100%	0	\$0.00	0	\$0.00
31417Q2Q6		BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	\$0.00
Total			51	\$15,036,169.08	100%	0	\$0.00	0	\$0.00
31417Q2R4		BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	\$0.00
Total			38	\$10,002,262.58	100%	0	\$0.00	0	\$0.00
31417Q2S2		BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	\$0.00
Total			41	\$10,045,501.41	100%	0	\$0.00	0	\$0.00
31417Q2T0		BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	\$0.00
Total			33	\$10,009,008.16	100%	0	\$0.00	0	\$0.00
31417Q2U7		BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	\$0.00
Total			27	\$5,884,693.00	100%	0	\$0.00	0	\$0.00
31417Q2V5		BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,096,453.79	100%	0	\$0.00		0	\$0.00
31417Q2W3		BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,009,728.64	100%	0	\$0.00		0	\$0.00
31417Q2X1		BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,357.01	100%	0	\$0.00		0	\$0.00
31417Q2Y9		BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,950.87	42.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,094.69	100%	0	\$0.00		0	\$0.00
31417Q2Z6		BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0	\$0.00
Total			215	\$55,120,772.41	100%	0	\$0.00		0	\$0.00
31417Q3A0		BANK OF AMERICA, N.A.	3	\$783,717.44	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$687,860.85	46.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,471,578.29	100%	0	\$0.00		0	\$0.00
31417Q3B8		Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,279.25	100%	0	\$0.00		0	\$0.00
31417Q3C6		BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,007,701.69	100%	0	\$0.00		0	\$0.00
31417Q3D4		BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,080,955.00	100%	0	\$0.00		0	\$0.00
31417Q3E2		BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,575,430.65	49.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,254,961.88	100%	0	\$0.00		0	\$0.00

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31417Q3F9		Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,121,829.18	100%	0	\$0.00		0	\$0.00
31417Q3G7		BANK OF AMERICA, N.A.	9	\$2,388,150.00	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,229,250.00	48.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,617,400.00	100%	0	\$0.00		0	\$0.00
31417Q3H5		BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,500.00	22.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,797,754.53	100%	0	\$0.00		0	\$0.00
31417Q3K8		BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,659,532.52	55.11%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,343,803.17	100%	0	\$0.00		0	\$0.00
31417Q3L6		BANK OF AMERICA, N.A.	3	\$829,794.92	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,603,790.23	100%	0	\$0.00		0	\$0.00
31417Q3M4		BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,599,250.00	65.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,058,850.00	100%	0	\$0.00		0	\$0.00
31417Q3N2		BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,076,100.00	100%	0	\$0.00		0	\$0.00
31417Q3P7		BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,070,895.87	100%	0	\$0.00		0	\$0.00
31417Q3Q5		BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,069,060.00	100%	0	\$0.00		0	\$0.00
31417Q3R3		BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.00

Total			172	\$50,049,037.00	100%	0	\$0.00		0	\$0.00
31417Q3S1		BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,006,086.00	100%	0	\$0.00		0	\$0.00
31417Q3T9		BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,177,511.35	100%	0	\$0.00		0	\$0.00
31417Q3U6		BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,327,826.72	100%	0	\$0.00		0	\$0.00
31417Q5N0		BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,002,837.52	100%	0	\$0.00		0	\$0.00
31417Q5P5		BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,460,984.97	100%	0	\$0.00		0	\$0.00
31417Q5Q3		BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,182,514.65	100%	0	\$0.00		0	\$0.00
31417Q5R1		BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,966,683.39	100%	0	\$0.00		0	\$0.00
31417Q5S9		BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,484,292.69	100%	0	\$0.00		0	\$0.00
31417Q5T7		BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA	0	\$0.00
Total			354	\$90,512,682.44	100%	0	\$0.00		0	\$0.00
31417Q5U4		BANK OF AMERICA,	29	\$1,875,592.78	92.42%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,029,392.78	100%	0	\$0.00		0	\$0.00
31417Q5V2		BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,585,007.00	100%	0	\$0.00		0	\$0.00
31417Q5W0		BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA	0	\$0.00
Total			314	\$85,463,398.55	100%	0	\$0.00		0	\$0.00
31417Q5Y6		BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,960,635.26	100%	0	\$0.00		0	\$0.00
31417Q5Z3		BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,402,419.59	100%	0	\$0.00		0	\$0.00
31417Q6A7		BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,992,751.34	100%	0	\$0.00		0	\$0.00
31417Q6B5		BANK OF AMERICA, N.A.	59	\$13,028,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,028,829.08	100%	0	\$0.00		0	\$0.00
31417Q6C3		BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,501.75	12.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,337,197.51	100%	0	\$0.00		0	\$0.00
31417Q6D1		QUICKEN LOANS INC.	96	\$20,917,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,917,650.00	100%	0	\$0.00		0	\$0.00
31417Q6E9		QUICKEN LOANS INC.	66	\$15,027,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,027,325.00	100%	0	\$0.00		0	\$0.00

31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,361.23	100%	0	\$0.00		0	\$0.00
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,141,749.07	100%	0	\$0.00		0	\$0.00
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,111,199.86	100%	0	\$0.00		0	\$0.00
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,991.91	100%	0	\$0.00		0	\$0.00
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,418,964.77	100%	0	\$0.00		0	\$0.00
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,950,472.32	100%	0	\$0.00		0	\$0.00
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,772,315.70	100%	0	\$0.00		0	\$0.00
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,784,428.03	100%	0	\$0.00		0	\$0.00
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	0	\$0.00

Total			135	\$23,296,464.06	100%	0	\$0.00		0	\$0.00
31417Q6Q2		Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,600.00	100%	0	\$0.00		0	\$0.00
31417Q6W9		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,160,623.18	100%	0	\$0.00		0	\$0.00
31417Q7C2		Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,847,100.00	100%	0	\$0.00		0	\$0.00
31417Q7D0		Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,329,178.75	100%	0	\$0.00		0	\$0.00
31417Q7E8		Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,536,290.20	100%	0	\$0.00		0	\$0.00
31417Q7F5		Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,392,261.59	100%	0	\$0.00		0	\$0.00
31417Q7G3		COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,587,312.06	100%	0	\$0.00		0	\$0.00
31417Q7H1		COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,766,248.21	100%	0	\$0.00		0	\$0.00
31417Q7J7		WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,264,571.50	100%	0	\$0.00		0	\$0.00
31417Q7K4		WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,905,467.84	100%	0	\$0.00		0	\$0.00
31417Q7L2		WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA	0	\$0.00

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Total			32	\$8,616,675.06	100%	0	\$0.00	0	\$0.00
31417Q7M0		WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA	\$0.00
		Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA	\$0.00
Total			795	\$227,396,075.15	100%	0	\$0.00	0	\$0.00
31417QAA2		NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,480,593.34	100%	0	\$0.00	0	\$0.00
31417QAB0		NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,151,309.77	100%	0	\$0.00	0	\$0.00
31417QAC8		NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,125,359.07	100%	0	\$0.00	0	\$0.00
31417QB37		Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,147,243.25	100%	0	\$0.00	0	\$0.00
31417QB45		Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	\$0.00
Total			139	\$34,816,752.15	100%	0	\$0.00	0	\$0.00
31417QB52		Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,495,465.63	100%	0	\$0.00	0	\$0.00
31417QB60		Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,169,719.15	100%	0	\$0.00	0	\$0.00
31417QB78		Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,949,842.91	100%	0	\$0.00	0	\$0.00
31417QB86		Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,826,853.37	100%	0	\$0.00	0	\$0.00
31417QB94		Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,479,084.99	100%	0	\$0.00	0	\$0.00
31417QC28		ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,042,500.00	100%	0	\$0.00	0	\$0.00
31417QCA0		Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,550,762.38	100%	0	\$0.00		0	\$0.00
31417QCB8		Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,656,050.91	100%	0	\$0.00		0	\$0.00
31417QCU6		ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,912.36	100%	0	\$0.00		0	\$0.00
31417QCV4		ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,581,370.58	100%	0	\$0.00		0	\$0.00
31417QCW2		ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,800.00	100%	0	\$0.00		0	\$0.00
31417QCX0		ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,846,584.00	100%	0	\$0.00		0	\$0.00
31417QCY8		ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,830,225.00	100%	0	\$0.00		0	\$0.00
31417QCZ5		ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,260.00	100%	0	\$0.00		0	\$0.00
31417QD92		DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,427,454.30	100%	0	\$0.00		0	\$0.00
31417QDG6		DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,245,691.82	100%	0	\$0.00		0	\$0.00
31417QDH4		DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,400.00	100%	0	\$0.00		0	\$0.00
31417QE26			1	\$108,250.00	8.23%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	12	\$1,207,504.60	91.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,315,754.60	100%	0	\$0.00		0	\$0.00
31417QE34		Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,303,234.73	100%	0	\$0.00		0	\$0.00
31417QE42		Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,513,928.56	100%	0	\$0.00		0	\$0.00
31417QE59		Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,153,400.30	100%	0	\$0.00		0	\$0.00
31417QE75		Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,923,122.73	100%	0	\$0.00		0	\$0.00
31417QE83		Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,563.72	100%	0	\$0.00		0	\$0.00
31417QE91		Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,024,972.08	100%	0	\$0.00		0	\$0.00
31417QEQ3		QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,464,865.08	100%	0	\$0.00		0	\$0.00
31417QER1		QUICKEN LOANS INC.	69	\$15,000,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,162.90	100%	0	\$0.00		0	\$0.00
31417QES9		QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,630,598.72	100%	0	\$0.00		0	\$0.00
31417QEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,597,620.35	100%	0	\$0.00		0	\$0.00
31417QF25		Unavailable	14	\$1,341,508.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,341,508.22	100%	0	\$0.00		0	\$0.00

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31417QF33	Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,868,666.83	100%	0	\$0.00		0	\$0.00
31417QF41	Unavailable	12	\$2,578,992.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,578,992.75	100%	0	\$0.00		0	\$0.00
31417QF58	Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,240,151.61	100%	0	\$0.00		0	\$0.00
31417QF66	Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,391,370.00	100%	0	\$0.00		0	\$0.00
31417QF74	Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,565.83	100%	0	\$0.00		0	\$0.00
31417QF82	Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,768.23	100%	0	\$0.00		0	\$0.00
31417QF90	Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,722,773.52	100%	0	\$0.00		0	\$0.00
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,327,470.47	100%	0	\$0.00		0	\$0.00
31417QFB5	Unavailable	8	\$2,240,876.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,240,876.30	100%	0	\$0.00		0	\$0.00
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,526,123.75	100%	0	\$0.00		0	\$0.00
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,765,797.28	100%	0	\$0.00		0	\$0.00
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,138.49	100%	0	\$0.00		0	\$0.00
31417QFF6		1	\$209,600.00	6.22%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,369,115.31	100%	0	\$0.00		0	\$0.00
31417QFG4		Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,038,588.53	100%	0	\$0.00		0	\$0.00
31417QFH2		Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,478,935.65	100%	0	\$0.00		0	\$0.00
31417QFJ8		Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,514.56	100%	0	\$0.00		0	\$0.00
31417QFK5		Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,041,315.40	100%	0	\$0.00		0	\$0.00
31417QFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,160.39	100%	0	\$0.00		0	\$0.00
31417QFM1		Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,398.10	100%	0	\$0.00		0	\$0.00
31417QFN9		Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,958,235.37	100%	0	\$0.00		0	\$0.00
31417QFP4		Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,469,484.91	100%	0	\$0.00		0	\$0.00
31417QFQ2		Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,007,076.39	100%	0	\$0.00		0	\$0.00
31417QFR0		Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,612,778.13	100%	0	\$0.00		0	\$0.00
31417QFS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,110,035.78	100%	0	\$0.00		0	\$0.00
31417QFT6		Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,546,781.73	100%	0	\$0.00		0	\$0.00
31417QFU3		Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,250.03	100%	0	\$0.00		0	\$0.00
31417QFV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,596.85	100%	0	\$0.00		0	\$0.00
31417QFW9		Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,055.65	100%	0	\$0.00		0	\$0.00
31417QFX7		Unavailable	10	\$1,274,582.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,582.96	100%	0	\$0.00		0	\$0.00
31417QFY5		Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,464,366.39	100%	0	\$0.00		0	\$0.00
31417QG24		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,659,000.00	100%	0	\$0.00		0	\$0.00
31417QG40		NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,468,040.36	100%	0	\$0.00		0	\$0.00
31417QG57		NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,173,646.38	100%	0	\$0.00		0	\$0.00
31417QGA6		Unavailable	5	\$1,249,538.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,538.00	100%	0	\$0.00		0	\$0.00
31417QGB4		Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,037,184.83	100%	0	\$0.00		0	\$0.00
31417QGD0		FRANKLIN	2	\$277,410.00	16.56%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY								
		Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,675,066.62	100%	0	\$0.00		0	\$0.00
31417QGE8		Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,755,567.49	100%	0	\$0.00		0	\$0.00
31417QGF5		Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,931,656.94	100%	0	\$0.00		0	\$0.00
31417QGG3		Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,044,406.92	100%	0	\$0.00		0	\$0.00
31417QGJ7		Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,674.09	100%	0	\$0.00		0	\$0.00
31417QGK4		Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,305.25	100%	0	\$0.00		0	\$0.00
31417QGL2		Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,222,720.44	100%	0	\$0.00		0	\$0.00
31417QGM0		Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,479.57	100%	0	\$0.00		0	\$0.00
31417QGN8		Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,775,612.41	100%	0	\$0.00		0	\$0.00
31417QGP3		Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,621,669.24	100%	0	\$0.00		0	\$0.00
31417QGG1		Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,913,841.93	100%	0	\$0.00		0	\$0.00
31417QGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,005,141.95	100%	0	\$0.00		0	\$0.00
31417QGS7		MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$4,992,278.35	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			17	\$4,992,278.35	100%	0	\$0.00	0	\$0.00
31417QGT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,506,567.01	100%	0	\$0.00	0	\$0.00
31417QGU2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,940.14	100%	0	\$0.00	0	\$0.00
31417QGV0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,009,388.16	100%	0	\$0.00	0	\$0.00
31417QGW8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,678,449.59	100%	0	\$0.00	0	\$0.00
31417QGX6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,501,367.15	100%	0	\$0.00	0	\$0.00
31417QGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,226,065.40	100%	0	\$0.00	0	\$0.00
31417QGZ1		MORTGAGE ACCESS CORP.DBA	30	\$8,233,165.13	100%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			30	\$8,233,165.13	100%	0	\$0.00	0	\$0.00	
31417QHG2		Unavailable	18	\$3,120,408.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,408.36	100%	0	\$0.00	0	\$0.00	
31417QHH0		Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,380,502.00	100%	0	\$0.00	0	\$0.00	
31417QHJ6		QUICKEN LOANS INC.	26	\$5,196,444.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,196,444.58	100%	0	\$0.00	0	\$0.00	
31417QHK3		QUICKEN LOANS INC.	35	\$6,486,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,486,984.54	100%	0	\$0.00	0	\$0.00	
31417QHL1		QUICKEN LOANS INC.	55	\$13,510,558.07	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,510,558.07	100%	0	\$0.00	0	\$0.00	
31417QHM9		QUICKEN LOANS INC.	48	\$11,850,662.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,850,662.39	100%	0	\$0.00	0	\$0.00	
31417QJV7		QUICKEN LOANS INC.	39	\$9,073,978.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,073,978.30	100%	0	\$0.00	0	\$0.00	
31417QJW5		QUICKEN LOANS INC.	38	\$9,000,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,000,803.69	100%	0	\$0.00	0	\$0.00	
31417QJX3		Unavailable	53	\$11,973,071.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,973,071.15	100%	0	\$0.00	0	\$0.00	
31417QJY1		Unavailable	26	\$6,829,765.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,829,765.78	100%	0	\$0.00	0	\$0.00	
31417QJZ8		Unavailable	30	\$6,127,463.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,127,463.71	100%	0	\$0.00	0	\$0.00	
31417QK86		CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,515,824.32	58.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,601,473.91	100%	0	\$0.00		0	\$0.00
31417QK94		CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,756,316.38	59.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,598,449.46	100%	0	\$0.00		0	\$0.00
31417QKS2		Unavailable	10	\$1,615,634.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,615,634.62	100%	0	\$0.00		0	\$0.00
31417QKT0		Unavailable	8	\$1,144,389.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,389.28	100%	0	\$0.00		0	\$0.00
31417QKU7		Unavailable	17	\$3,237,776.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,237,776.40	100%	0	\$0.00		0	\$0.00
31417QKV5		Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,842,276.27	100%	0	\$0.00		0	\$0.00
31417QKW3		Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,973,058.49	100%	0	\$0.00		0	\$0.00
31417QL28		CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,380,702.00	56.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,116,722.00	100%	0	\$0.00		0	\$0.00
31417QL36		CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,014,925.60	100%	0	\$0.00		0	\$0.00
31417QL44		CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.00
Total			943	\$265,518,300.68	100%	0	\$0.00		0	\$0.00
31417QL51		CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA	0	\$0.00
Total			328	\$85,326,900.06	100%	0	\$0.00		0	\$0.00
31417QL69		CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,141,790.07	100%	0	\$0.00		0	\$0.00
31417QL77		CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,561,884.12	100%	0	\$0.00		0	\$0.00
31417QL85		CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,723,363.47	100%	0	\$0.00		0	\$0.00
31417QL93		CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,641.93	100%	0	\$0.00		0	\$0.00
31417QLA0		CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,009,936.33	100%	0	\$0.00		0	\$0.00
31417QLB8		CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,292,679.85	100%	0	\$0.00		0	\$0.00
31417QLC6		CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,860,043.44	87.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,082,625.22	100%	0	\$0.00		0	\$0.00
31417QLD4		CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,036,877.45	98.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,186,802.45	100%	0	\$0.00		0	\$0.00
31417QLE2		CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,008,273.15	100%	0	\$0.00		0	\$0.00
31417QLF9		CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,865,419.29	45.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,096,590.10	100%	0	\$0.00		0	\$0.00

31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,873,488.27	100%	0	\$0.00		0	\$0.00
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,014,252.79	100%	0	\$0.00		0	\$0.00
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,732.18	100%	0	\$0.00		0	\$0.00
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,000.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,550,685.90	100%	0	\$0.00		0	\$0.00
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,622,015.96	100%	0	\$0.00		0	\$0.00
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,273,400.92	61.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,084,359.08	100%	0	\$0.00		0	\$0.00
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,344,318.86	100%	0	\$0.00		0	\$0.00
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,579,277.08	100%	0	\$0.00		0	\$0.00
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$256,694,725.07	100%	0	\$0.00		0	\$0.00
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,410.00	100%	0	\$0.00		0	\$0.00
31417QLS1		CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,803,301.42	100%	0	\$0.00		0	\$0.00
31417QLT9		CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,724,940.14	100%	0	\$0.00		0	\$0.00
31417QLU6		CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,429,038.03	100%	0	\$0.00		0	\$0.00
31417QLV4		CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,145,451.89	100%	0	\$0.00		0	\$0.00
31417QLW2		CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$0.00
Total			349	\$73,290,856.56	100%	0	\$0.00		0	\$0.00
31417QLX0		CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,194,449.84	100%	0	\$0.00		0	\$0.00
31417QLY8		CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,768,000.00	58.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,387,450.00	100%	0	\$0.00		0	\$0.00
31417QLZ5		CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,948,148.39	100%	0	\$0.00		0	\$0.00
31417QM27		CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,229,615.20	100%	0	\$0.00		0	\$0.00
31417QM35		CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	0	\$0.00
Total			281	\$163,567,796.39	100%	0	\$0.00		0	\$0.00
31417QM43		CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$38,627,996.91	100%	0	\$0.00		0	\$0.00
31417QM50		CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	0	\$0.00
Total			125	\$72,711,050.46	100%	0	\$0.00		0	\$0.00
31417QM68		CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA	0	\$0.00
Total			190	\$114,939,126.93	100%	0	\$0.00		0	\$0.00
31417QM76		CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$17,871,175.87	100%	0	\$0.00		0	\$0.00
31417QM84		CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$69,611,996.10	43.53%	0	\$0.00	NA	0	\$0.00
Total			279	\$159,928,642.41	100%	0	\$0.00		0	\$0.00
31417QMA9		CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,147,602.48	100%	0	\$0.00		0	\$0.00
31417QMB7		CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,608,285.39	68.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,683,737.45	100%	0	\$0.00		0	\$0.00
31417QMC5		CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,675.74	100%	0	\$0.00		0	\$0.00

31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,416,845.12	75.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,881,674.52	100%	0	\$0.00		0	\$0.00
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,791,794.98	52.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,422,966.18	100%	0	\$0.00		0	\$0.00
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,508,502.66	100%	0	\$0.00		0	\$0.00
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,522,474.13	100%	0	\$0.00		0	\$0.00
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,225,222.69	100%	0	\$0.00		0	\$0.00
31417QMJO	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,817,039.47	100%	0	\$0.00		0	\$0.00
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,297,412.90	100%	0	\$0.00		0	\$0.00
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,883,859.15	100%	0	\$0.00		0	\$0.00
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,821,739.54	100%	0	\$0.00		0	\$0.00

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31417QMN1		CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,936,495.07	100%	0	\$0.00		0	\$0.00
31417QMP6		CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA		